



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2015
OF THE CONDITION AND AFFAIRS OF THE

Humana Health Plan, Inc.

NAIC Group Code01190119
(Current)(Prior)

NAIC Company Code95885

Employer's ID Number61-1013183

Organized under the Laws ofKentucky, State of Domicile or Port of EntryKentucky

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized08/23/1982

Commenced Business09/23/1983

Statutory Home Office321 West Main Street - 12th FloorLouisville , KY, US 40202
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office321 West Main Street - 12th FloorLouisville , KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressP.O. Box 740036Louisville , KY, US 40201-7436
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records321 West Main Street - 12th FloorLouisville , KY, US 40202502-580-1000
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.humana.com

Statutory Statement ContactElizabeth Young502-580-3025
(Name)(Area Code) (Telephone Number)

DOIINQUIRIES@humana.com502-580-2099
(E-mail Address)(FAX Number)

OFFICERS

President & CEOBruce Dale Broussard

Sr. VP & CFOBrian Andrew Kane

VP & Corporate SecretaryJoan Olliges Lenahan

VP & Appointed ActuaryJonathan Albert Canine

OTHER

Alan James Bailey VP & Treasurer	Elizabeth Diane Bierbower Pres, Employer Group Segment	John Ellis Brown VP - Medicare Service Operations
Renee Jacqueline Buckingham VP & Div. Leader - Eastern Div.	John Gregory Catron VP & Chief Compliance Officer	Michael Lester Cotton Vice President
Steven James DeRaleau President, HumanaONE	Mark Sobhi El-Tawil VP & Div. Leader - Western Div.	Jeffrey Carl Fernandez Seg. VP, Medicare: West
Gerald Lawrence Ganoni Pres. and VP, Small Business & Large Group	Roy Goldman Ph.D VP & Chief Actuary	Charles Frederic Lambert III Vice President
Brian Phillip LeClaire Sr. VP & Chief Info Officer	Heidi Suzanne Margulis Sr. Vice President	Mark Matthew Matzke # VP, Employer Segment Leadership
Steven Edward McCulley SVP, Medicare Operations	Kevin Ross Meriwether VP & Div. Leader - Southeastern Div.	Bruno Roger Piquin VP & Div. Leader - Northern Div.
William Mark Preston VP-Investment Management	Tamara Lynn Quiram COO, Small Business & Large Group	Richard Donald Remmers VP, Employer Group Segment
George Renaudin Seg. VP, Medicare: East	Donald Hank Robinson Vice President - Tax	Joseph Christopher Ventura Assistant Corporate Secretary
Timothy Alan Wheatley President, Retail Segment	Ralph Martin Wilson Vice President	

DIRECTORS OR TRUSTEES

Steven Edward McCulley	Bruce Dale Broussard	James Elmer Murray
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State ofKentucky

County ofJefferson

SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Dale BroussardPresident & CEO

Joan Olliges LenahanVP & Corporate Secretary

Alan James BaileyVP & Treasurer

Subscribed and sworn to before me this10th day ofMay 2015

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

Michele SizemoreNotary PublicJanuary 3, 2019

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	842,535,841	0	842,535,841	759,001,634
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	23,418,790	0	23,418,790	27,164,548
3. Mortgage loans on real estate:				
3.1 First liens	27,600,000	0	27,600,000	27,600,000
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(9,415,610)), cash equivalents (\$24,999,778) and short-term investments (\$17,999,427)	33,583,595	0	33,583,595	128,372,965
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	350,000	0	350,000	250,000
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	927,488,226	0	927,488,226	942,389,147
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	6,391,130	0	6,391,130	5,398,064
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	82,066,096	1,733,123	80,332,973	46,868,476
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	15,265,868	0	15,265,868	8,863,827
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,303,399	0	23,303,399	19,227,628
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	488,762
17. Amounts receivable relating to uninsured plans	97,509,560	328,630	97,180,930	91,494,709
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	76,268,916	30,031,679	46,237,237	46,237,237
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	6,524,055	6,524,055	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	0
24. Health care (\$40,815,406) and other amounts receivable	60,680,220	13,661,177	47,019,043	32,537,195
25. Aggregate write-ins for other than invested assets	231,327,892	82,451,576	148,876,316	81,559,688
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,526,825,362	134,730,240	1,392,095,122	1,275,064,733
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	1,526,825,362	134,730,240	1,392,095,122	1,275,064,733
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Risk Adjustment Premium Receivables	146,918,836	0	146,918,836	81,496,697
2502. Goodwill	57,108,896	57,108,896	0	0
2503. Prepaid Commissions	19,593,206	19,593,206	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	7,706,954	5,749,474	1,957,480	62,991
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	231,327,892	82,451,576	148,876,316	81,559,688

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 94,244,733 reinsurance ceded)	472,182,425	30,721,036	502,903,461	444,812,278
2. Accrued medical incentive pool and bonus amounts	1,342,786	0	1,342,786	1,288,595
3. Unpaid claims adjustment expenses	11,230,628	0	11,230,628	7,409,458
4. Aggregate health policy reserves, including the liability of \$ 11,577,042 for medical loss ratio rebate per the Public Health Service Act	26,422,829	0	26,422,829	36,552,731
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	170,888	11,112	182,000	182,000
8. Premiums received in advance	24,614,498	0	24,614,498	18,536,191
9. General expenses due or accrued	129,339,455	0	129,339,455	15,249,225
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 251,500 on realized gains (losses))	7,821,642	0	7,821,642	1,032,886
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	501,506	0	501,506	441,747
12. Amounts withheld or retained for the account of others	31,667	0	31,667	53
13. Remittances and items not allocated	4,179,860	0	4,179,860	4,349,349
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	8,869,950	0	8,869,950	28,959,710
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 135,451,899 unauthorized reinsurers and \$ 0 certified reinsurers)	135,451,899	0	135,451,899	106,400,209
20. Reinsurance in unauthorized and certified (\$ 0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	43,091,460	0	43,091,460	19,314,481
23. Aggregate write-ins for other liabilities (including \$ 9,208,691 current)	9,208,691	0	9,208,691	4,890,105
24. Total liabilities (Lines 1 to 23)	874,460,184	30,732,148	905,192,332	689,419,018
25. Aggregate write-ins for special surplus funds	XXX	XXX	28,532,577	101,123,298
26. Common capital stock	XXX	XXX	2,248,000	2,248,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	789,261,854	789,261,854
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(333,139,641)	(306,987,437)
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	486,902,790	585,645,715
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,392,095,122	1,275,064,733
DETAILS OF WRITE-INS				
2301. Risk Adjustment Premium Payables	9,208,691	0	9,208,691	4,890,105
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	9,208,691	0	9,208,691	4,890,105
2501. Special Surplus – Projected HCRL Assessment for the Upcoming Year	XXX	XXX	28,532,577	101,123,298
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	28,532,577	101,123,298
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,427,417	2,045,654	8,974,656
2. Net premium income (including \$0 non-health premium income).....	XXX	1,468,228,474	1,169,725,133	4,952,063,856
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	2,095,092	4,176,781	(4,917,904)
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,470,323,566	1,173,901,914	4,947,145,952
Hospital and Medical:				
9. Hospital/medical benefits	70,725,304	1,179,870,266	889,919,411	3,950,128,704
10. Other professional services	0	25,472,049	16,732,307	98,831,344
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	7,266,203	42,127,467	18,934,376	120,052,548
13. Prescription drugs	0	184,774,656	126,275,402	504,323,841
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	321,522	0	417,715
16. Subtotal (Lines 9 to 15)	77,991,507	1,432,565,960	1,051,861,496	4,673,754,152
Less:				
17. Net reinsurance recoveries	0	147,304,683	72,548,763	440,637,256
18. Total hospital and medical (Lines 16 minus 17)	77,991,507	1,285,261,277	979,312,733	4,233,116,896
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$56,865,894 cost containment expenses	0	66,712,386	41,043,562	241,452,076
21. General administrative expenses	0	219,629,728	174,816,105	505,296,529
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	(7,815,447)	(1,082,545)	4,504,336
23. Total underwriting deductions (Lines 18 through 22).....	77,991,507	1,563,787,944	1,194,089,855	4,984,369,837
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(93,464,378)	(20,187,941)	(37,223,885)
25. Net investment income earned	0	6,400,181	4,696,940	21,341,330
26. Net realized capital gains (losses) less capital gains tax of \$251,500	0	467,072	230,672	905,572
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,867,253	4,927,612	22,246,902
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	3,746,667	1,420	(200,886)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(82,850,458)	(15,258,909)	(15,177,869)
31. Federal and foreign income taxes incurred	XXX	7,570,142	23,014,800	33,906,425
32. Net income (loss) (Lines 30 minus 31)	XXX	(90,420,600)	(38,273,709)	(49,084,294)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Miscellaneous Income	0	3,746,667	1,420	7,222
2902. Loss on Disposal	0	0	0	(208,108)
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	3,746,667	1,420	(200,886)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	585,645,715	379,244,173	379,244,173
34. Net income or (loss) from Line 32	(90,420,600)	(38,273,709)	(49,084,294)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	(3,710,725)	(91,690)	(2,043,183)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	5,412,552
39. Change in nonadmitted assets	(4,611,600)	17,141,171	74,832,302
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	183,006,477
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(5,722,312)
48. Net change in capital & surplus (Lines 34 to 47)	(98,742,925)	(21,224,228)	206,401,542
49. Capital and surplus end of reporting period (Line 33 plus 48)	486,902,790	358,019,945	585,645,715
DETAILS OF WRITE-INS			
4701. Change in Unassigned Surplus due to Mergers of American Dental Providers of Arkansas, Inc. and CompBenefits of Alabama, Inc.	0	0	(5,722,312)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(5,722,312)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	1,365,920,973	1,103,081,307	4,900,661,595
2. Net investment income	6,927,693	5,887,646	24,982,653
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,372,848,666	1,108,968,953	4,925,644,248
5. Benefit and loss related payments	1,229,308,290	900,688,462	4,142,378,171
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	137,692,463	131,233,880	807,329,902
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$255,331 tax on capital gains (losses)	1,032,886	(25,199,601)	8,161,554
10. Total (Lines 5 through 9)	1,368,033,639	1,006,722,741	4,957,869,627
11. Net cash from operations (Line 4 minus Line 10)	4,815,027	102,246,212	(32,225,379)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	56,103,019	21,098,369	262,447,179
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,050	7,958	7,148
12.7 Miscellaneous proceeds	0	0	1,588,150
12.8 Total investment proceeds (Lines 12.1 to 12.7)	56,104,069	21,106,327	264,042,477
13. Cost of investments acquired (long-term only):			
13.1 Bonds	140,405,250	39,568,065	454,473,652
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	100,000	3,745,265	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	140,505,250	43,313,330	454,473,652
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(84,401,181)	(22,207,003)	(190,431,175)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	183,006,477
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(15,203,216)	15,984,491	123,792,235
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(15,203,216)	15,984,491	306,798,712
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(94,789,370)	96,023,700	84,142,158
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	128,372,965	44,230,807	44,230,807
19.2 End of period (Line 18 plus Line 19.1)	33,583,595	140,254,507	128,372,965

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	823,465	46,079	183,858	0	18,606	23,950	21,335	405,002	124,635	0
2. First Quarter	836,832	32,905	178,660	0	8,755	17,913	21,775	436,276	140,548	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,427,417	97,496	564,502	0	25,679	55,680	65,662	1,306,262	312,136	0
Total Member Ambulatory Encounters for Period:										
7. Physician	2,557,625	58,579	334,397	0	0	0	56,054	1,964,297	144,298	0
8. Non-Physician	1,161,664	22,233	108,609	0	0	0	22,551	924,628	83,643	0
9. Total	3,719,289	80,812	443,006	0	0	0	78,605	2,888,925	227,941	0
10. Hospital Patient Days Incurred	296,493	3,377	13,465	0	0	0	2,692	268,328	8,631	0
11. Number of Inpatient Admissions	37,414	511	2,363	0	0	0	369	30,197	3,974	0
12. Health Premiums Written (a)	1,657,324,568	31,585,410	186,250,655	0	359,816	1,024,080	35,458,810	1,131,851,464	270,789,133	5,200
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	1,659,419,662	31,626,859	184,985,088	0	359,816	1,024,080	35,458,810	1,133,837,839	272,121,970	5,200
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	1,374,237,974	30,969,094	133,477,923	0	404,351	856,082	40,715,195	971,187,453	197,524,186	(896,310)
18. Amount Incurred for Provision of Health Care Services	1,432,565,960	28,968,626	133,516,250	0	251,292	856,885	40,650,478	1,005,620,079	222,537,803	164,547

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$1,131,851,464

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	63,556,044	96,815,202	13,505,247	60,071,760	77,061,291	70,421,277
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	276,698	579,384	36,240	142,313	312,938	177,750
4. Vision Only	153,059	251,292	0	0	153,059	153,059
5. Federal Employees Health Benefits Plan	9,066,643	31,648,552	3,699,365	7,591,443	12,766,008	10,144,104
6. Title XVIII - Medicare	280,611,171	690,308,951	31,513,985	351,680,012	312,125,156	340,402,631
7. Title XIX - Medicaid	35,692,879	29,447,214	8,277,814	25,506,425	43,970,693	23,695,457
8. Other health	0	(896,310)	0	1,060,857	0	0
9. Health subtotal (Lines 1 to 8)	389,356,494	848,154,285	57,032,651	446,052,810	446,389,145	444,994,278
10. Healthcare receivables (a)	0	41,217,227	0	0	0	30,555,020
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	267,331	0	1,342,786	0	1,288,595
13. Totals (Lines 9-10+11+12)	389,356,494	807,204,389	57,032,651	447,395,596	446,389,145	415,727,853

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the Commonwealth of Kentucky Department of Insurance.

The Commonwealth of Kentucky Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Kentucky for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Kentucky Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Kentucky. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations exist.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Kentucky is shown below:

	State of Domicile	2015	2014
Net Loss			
1. Humana Health Plan, Inc. Kentucky basis	KY	\$ (90,420,600)	\$ (49,084,294)
2. State Prescribed Practices that increase/(decrease) NAIC SAP	KY	-	-
3. State Permitted Practices that increase/(decrease) NAIC SAP	KY	-	-
4. NAIC SAP	KY	\$ <u>(90,420,600)</u>	\$ <u>(49,084,294)</u>
Surplus			
5. Humana Health Plan, Inc. Kentucky basis	KY	\$ 486,902,790	\$ 585,645,715
6. State Prescribed Practices that increase/(decrease) NAIC SAP	KY	-	-
7. State Permitted Practices that increase/(decrease) NAIC SAP	KY	-	-
8. NAIC SAP	KY	\$ <u>486,902,790</u>	\$ <u>585,645,715</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates are based on knowledge of current events and anticipated future events, and accordingly, actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by an employer group or the government. Premiums received prior to such period are recorded as advance premiums.

Benefits incurred and loss adjustment expenses include claim payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, legal and administrative costs to settle claims, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the statements of admitted assets, liabilities and surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximates fair value due to the short-term maturities of the investments.
- (2-4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds with an NAIC rating of 1 or 2 are carried at amortized cost, with all other bonds being recorded at the lower of amortized cost or fair value; redeemable preferred stocks are carried at amortized cost; and non-redeemable preferred stocks are carried at fair value. Common stocks are carried at fair value.

The Company regularly evaluates investment securities for impairment. For all securities other than loan-backed and structured securities, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value, the near term prospects for recovery to carrying value, and the Company's intent and ability to hold the investment until maturity or market recovery is realized. If and when a determination is made that a decline in fair value below the cost basis is other-than-temporary, the related investment is written down to its estimated fair value through earnings.

Amortization of bond premium or discount is computed using the scientific interest method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

- (5) The Company estimates the fair value of its investments in mortgage loans on real estate using a discounted cash flow method based on rating, maturity and future income when compared to the expected yield for mortgages having similar characteristics. The rating for mortgages in good standing is based on property type, location, market conditions, occupancy, debt service coverage, loan to value, caliber of tenancy, borrower and payment record. Problem mortgages are priced to reflect their monetary value to the Company, considering such things as the degree of default, whether or not the payments are still being made, interest rate, maturity and operating performance of the underlying collateral.
- (6) For loan backed and structured securities where the securities fair value is less than the amortized cost, the Company considers several factors to determine if the security's impairment is other-than-temporary. If the Company has the intent to sell the security or if the Company does not have the intent and ability to retain the security until recovery of its fair value, the related investment is written down to its estimated fair value through earnings. If, however, the Company has the intent and ability to retain the security until recovery of its fair value, the Company considers factors affecting the investee, factors affecting the industry the investee operates within, and general debt and equity market trends. The Company also considers the length of time an investment's fair value has been below carrying value and the near term prospects for recovery to carrying value. If the determination is made, based on these factors, that the Company does expect to recover the entire amortized cost of the security, then an other-than-temporary impairment has not occurred. If, however, the determination is made that the Company does not expect to recover the entire amortized cost of the security based on the factors noted above, the Company recognizes a realized loss in earnings for the non-interest related decline. No loss is recognized for the interest impairment.
- (7) The Company accounts for its investments in subsidiaries using the audited statutory equity method of accounting.
- (8) Not Applicable.
- (9) Not Applicable.
- (10-11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other relevant factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records a premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however, such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

- (12) The Company has not modified its capitalization policy from the prior period.
- Equipment is stated at cost less accumulated depreciation. Depreciation expense is computed using the straight-line method over estimated useful lives generally ranging from three to five years. Improvements to leased facilities are depreciated over the shorter of the remaining lease term or the anticipated life of the improvement.
- The Company recognizes an asset or liability for the deferred tax consequences of temporary differences between the tax bases of assets or liabilities and their reported amounts in the financial statements. The temporary differences will result in taxable or deductible amounts in future years when the reported amounts of the assets or liabilities are recovered or settled.
- (13) The Company estimates anticipated Pharmacy Rebate Receivables using the analysis of historical recovery patterns.
- (14) Not Applicable.
- (15) Not Applicable.

2. Accounting Changes and Corrections of Errors

Not Applicable.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

On April 30, 2008, the Company acquired UnitedHealth Group's Las Vegas, Nevada individual SecureHorizons Medicare Advantage HMO customer and provider contracts, or SecureHorizons, for cash consideration of approximately \$185,300,000. In accordance with SSAP No. 20, Nonadmitted Assets, the \$185,300,000 of intangible assets were recorded as nonadmitted assets. Goodwill amortization expense relating to the purchase of SecureHorizons was \$4,630,451 for the quarter ended March 31, 2015.

B. Statutory Merger

Not Applicable.

NOTES TO THE FINANCIAL STATEMENTS

C. Assumption Reinsurance

Not Applicable.

D. Impairment Loss

Not Applicable.

4. Discontinued Operations

Not Applicable.

5. Investments

A. Mortgage Loans, Including Mezzanine Real Estate Loans

No material change since year-end December 31, 2014.

B. Debt Restructuring

Not Applicable.

C. Reverse Mortgages

Not Applicable.

D. Loan-Backed Securities

(1) Not Applicable.

(2) Not Applicable.

(3) Not Applicable.

(4) The Company does not have any investments in an other-than-temporary impairment position at March 31, 2015.

Gross unrealized losses and related fair value of temporarily impaired securities that have been in a continuous unrealized loss position were as follows at March 31, 2015:

(a) The aggregate amount of unrealized losses:		
1. Less than Twelve Months	\$	(205,493)
2. Twelve Months or Longer	\$	(3,865,035)
(b) The aggregate related fair value of securities with unrealized losses:		
1. Less than Twelve Months	\$	7,744,731
2. Twelve Months or Longer	\$	80,285,115

The unrealized losses at March 31, 2015 were primarily due to increases in market interest rates and tighter liquidity conditions in the current markets than when the securities were purchased. All issuers of securities trading at an unrealized loss remain current on all contractual payments and the Company believes it is probable that all amounts due according to the contractual terms of the debt securities are collectible. After taking into account these and other factors, including the severity of the decline and the Company's ability and intent to hold these securities until recovery or maturity, the Company determined the unrealized losses on these investment securities were temporary and, as such, no impairment was required.

(5) Not Applicable.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) The Company has no repurchase agreements or securities lending transactions.

(2) The Company has not pledged any of its assets as collateral.

(3-7) Not Applicable.

F. Real Estate

Not Applicable.

G. Low-Income Housing Tax Credits (LIHTC)

Not Applicable.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Total Gross Restricted from Current Year	Total Gross Restricted from Prior Year	Increase/ (Decrease)	Total Current Year Admitted Restricted	Percentage Gross Restricted to Total Assets	Percentage Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	-%	-%
b. Collateral held under security lending agreements	-	-	-	-	-	-
c. Subject to repurchase agreements	-	-	-	-	-	-
d. Subject to reverse repurchase agreements	-	-	-	-	-	-
e. Subject to dollar repurchase agreements	-	-	-	-	-	-
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-
g. Placed under option contracts	-	-	-	-	-	-
h. Letter stock or securities restricted to sale – excluding FHLB capital stock	-	-	-	-	-	-
i. FHLB capital stock	-	-	-	-	-	-
j. On deposit with states	20,857,554	17,082,654	3,774,900	20,857,554	1.37%	1.50%
k. On deposit with other regulatory bodies	-	-	-	-	-	-
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-
n. Other restricted assets	-	-	-	-	-	-
o. Total Restricted Assets	\$ 20,857,554	\$ 17,082,654	\$ 3,774,900	\$ 20,857,554	1.37%	1.50%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not Applicable.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable.

K. Structured Notes

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10.0 percent of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

- A. Due and accrued income was excluded from surplus on the following basis:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

- B. The total amount excluded was \$0.

8. Derivative Instruments

Not Applicable.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

9. Income Taxes

No material change since year-end December 31, 2014.

10. Information Concerning Parent, Subsidiaries and Affiliates

A.-F. The Company has several management contracts with Humana Inc. and other related parties whereby the Company is provided with medical and executive management, information systems, claims processing, billing and enrollment, and telemarketing and other services as required by the Company. Management fees charged to operations for the years ended December 31, 2014 and 2013 were \$594,777,349 and \$473,599,235, respectively. As a part of this agreement, Humana Inc. makes cash disbursements on behalf of the Company which includes, but is not limited to, medical related items, general and administrative expenses, commissions and payroll. Humana Inc. is reimbursed by the Company weekly, based upon historical pattern of amounts and timing. Each month, these estimates are adjusted to ultimately settle upon actual disbursements made on behalf of the Company. The Company continues to be primarily liable for any outstanding payments made on behalf of the Company, should Humana Inc. not be able to fulfill its obligations.

No dividends were paid by the Company as of March 31, 2015.

At March 31, 2015, the Company reported \$8,869,950 due to Humana Inc. Amounts due to or from parent are generally settled within 30 days.

G. All outstanding shares of the Company are owned by the Parent Company.

H. Not Applicable.

I. Not Applicable.

J. Not Applicable.

K. Not Applicable.

L. Not Applicable.

11. Debt

A. Debt Including Capital Notes

The Company has no debentures outstanding.

The Company has no capital notes outstanding.

The Company does not have any reverse repurchase agreements.

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A.-D. Defined Benefit Plans

Not Applicable.

E. Defined Contribution Plans

Not Applicable.

F. Multiemployer Plans

Not Applicable.

G. Consolidated/Holding Company Plans

No material change since year-end December 31, 2014.

H. Postemployment Benefits and Compensated Absences

Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(1) The Company has \$1 par value common stock with 5,000,000 shares authorized and 2,248,000 shares issued and 2,248,000 outstanding. All shares are common stock shares.

(2) The Company has no preferred stock outstanding.

(3-5) Dividends are noncumulative and are paid as determined by the Board of Directors. Dividends are subject to the

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

approval of the Commonwealth of Kentucky Department of Insurance if such dividend distribution exceeds the lesser of the Company's prior year net operating profits or 10 percent of policyholders surplus funds derived from realized net operating profits.

Within the limitations above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

No dividends were paid by the Company as of March 31, 2015.

- (6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (7) Not Applicable.
- (8) Not Applicable.
- (9) Changes in balances of special surplus funds from the prior year is due to the estimated health insurance industry fee that will be payable on September 30, 2016.
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$(3,710,725).
- (11) Not Applicable.
- (12) Not Applicable.
- (13) Not Applicable.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable.

B. Assessments

Not Applicable.

C. Gain Contingencies

Not Applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

Not Applicable.

E. Joint and Several Liabilities

Not Applicable.

F. All Other Contingencies

During the ordinary course of business, the Company is subject to pending and threatened legal actions. Management of the Company does not believe that any of these actions will have a material adverse effect on the Company's surplus, results of operations or cash flows. However, the likelihood or outcome of current or future legal proceedings cannot be accurately predicted, and they could adversely affect the Company's surplus, results of operations and cash flows.

The Company is not aware of any other material contingent liabilities as of March 31, 2015.

15. Leases

No material change since year-end December 31, 2014.

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no investment in Financial Instruments with Off- Balance Sheet Risk or Concentrations of Credit Risk.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

Not Applicable.

C. Wash Sales

Not Applicable.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans were as follows for the quarter ended March 31, 2015:

	ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO
a. Net reimbursement for administrative expenses (including administrative fees) in excess of actual expenses	\$ (3,023,839)	\$ -	\$ (3,023,839)
b. Total net other income or expenses (including interest paid to or received from plans)	\$ (990,192)	\$ -	\$ (990,192)
c. Net gain or (loss) from operations	\$ (4,014,031)	\$ -	\$ (4,014,031)
d. Total claim payment volume	325,455,411	-	325,455,411

B. ASC Plans

Not Applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

- (1) The Company records no revenue explicitly attributable to the cost share and reinsurance components of administered Medicare products.
- (2) As of March 31, 2015, the Company has recorded a receivable from CMS of \$87,515,488 related to the cost share and reinsurance components of administered Medicare products and a receivable from ASO customers of \$9,851,637. The Company does not have any individual recorded receivables from payors whose account balance are greater than 10% of the Company's amounts receivable from uninsured accident and health plans or \$10,000.
- (3) As no revenue is recorded in connection with the cost share and reinsurance components of the Company's Medicare contracts, the Company has recorded no allowances and reserves for adjustment of recorded revenues and receivables.
- (4) The Company has made no adjustment to revenue resulting from audit of receivables related to revenues recorded in the prior period.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable.

20. Fair Value Measurements

A. (1) The fair value of financial assets at March 31, 2015 were as follows:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Tax-exempt municipal	-	-	-	-
Residential mortgage-backed	-	-	-	-
Corporate debt securities	-	865,107	-	865,107
Total bonds	-	865,107	-	865,107
Total assets at fair value	\$ -	\$ 865,107	\$ -	\$ 865,107
b. Liabilities at fair value	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

The Company reports transfers between Level 1 and Level 2 of the fair value hierarchy levels at the end of the reporting period. There were no transfers between Level 1 and Level 2 of the fair value hierarchy between December 31, 2014 and March 31, 2015.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Not Applicable.

- (3) The Company reports transfers into or out of Level 3 of the fair value hierarchy levels at the end of the reporting period. There were no transfers into or out of Level 3 of the fair value hierarchy levels between December 31, 2014 and March 31, 2015.
- (4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades,

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

credit spreads, broker quotes, default rates and prepayment speeds. The Company is responsible for the determination of fair value and as such, the Company performs analysis on the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. The Company’s analysis includes a review of monthly price fluctuations as well as a quarterly comparison of the prices received from the pricing service to prices reported by the Company’s third party investment advisor. Based on the Company’s internal price verification procedures and review of fair value methodology documentation provided by the third party pricing service, there were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2015.

(5) Derivative Fair Values

Not Applicable.

B. Other Fair Value Disclosures

Not Applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 865,107	\$ 865,107	\$ -	\$ 865,107	\$ -	\$ -

D. Financial Instruments for which Not Practicable to Estimate Fair Values

Not Applicable.

21. Other Items

A. Extraordinary Items

Not Applicable.

B. Troubled Debt Restructuring: Debtors

Not Applicable.

C. Other Disclosures and Unusual Items

Not Applicable.

D. Business Interruption Insurance Recoveries

Not Applicable.

E. State Transferable and Non-transferable Tax Credits

Not Applicable.

F. Subprime Mortgage Related Risk Exposure

(1) The Company consults with its external investment managers to assess its subprime mortgage related risk exposure. Certain characteristics are utilized to determine if a mortgage-backed security has subprime exposure. The main characteristics reviewed when determining this are the collateral and structure of the security, the loan purpose, loan documentation, occupancy, geographical location, loan size and type. Subprime mortgage borrowers typically have lower credit scores, lower loan balances and higher loan-to-values than other conforming loans. Management’s practices include reviewing quantitative and qualitative credit models that analyze loan-level collateral composition, historical underwriter performance trends, the impact of macroeconomic factors, and issuer risks; as well as reviewing the estimation of security cash flows and monthly model calibrations.

(2) Direct exposure through investments in sub-prime mortgage loans.

The Company has no direct exposure through investment to sub-prime mortgage loans.

(3) Direct exposure through other investments:

- a. Residential mortgage backed securities – No substantial exposure noted.
- b. Commercial mortgage backed securities – No substantial exposure noted.
- c. Collateralized debt obligations – No substantial exposure noted.
- d. Structured securities – No substantial exposure noted.
- e. Equity investment in SCAs – No substantial exposure noted.
- f. Other assets – No substantial exposure noted.
- g. Total – No substantial exposure noted.

(4) Underwriting exposure to sub-prime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors and Officers liability coverage, or Errors and Omissions liability coverage.

Not Applicable.

Classification of mortgage related securities is primarily based on information from outside data services, including rating agency actions. When considering our exposure, the Company evaluated the percentage of full

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

documentation loans, percent of owner occupied properties, FICO scores, average margin for ARM loans, percent of loans with prepayment penalties, the existence of non-traditional underwriting standards, among other factors.

G. Retained Assets

Not Applicable.

22. Events Subsequent

The Company is not aware of any events or transactions occurring subsequent to the close of the books for this statement which may have a material effect on its financial condition. Subsequent events have been considered through May 13, 2015 for the Statutory Statement issued on May 13, 2015.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- (1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10.0 percent or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes () No (X)

- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10.0 percent or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?

Yes () No (X)

- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

- (1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?

Yes () No (X)

B. Uncollectible Reinsurance

Not Applicable.

C. Commutation of Ceded Reinsurance

Not Applicable.

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premium adjustments for its Medicare business through a mathematical approach using an algorithm based upon settlement procedures defined by contracts with CMS.

- B. The Company records accrued retrospective premium as an adjustment to earned premiums.

- C. The amount of net premiums written by the Company at March 31, 2015 that are subject to retrospective rating features was \$1,131,839,940, or 77.09% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

	Individual	Small Group Employer	Large Group Employer	Other Categories with rebates	Total
Prior Reporting Year:					
Medical loss ratio rebates incurred	\$ (363,938)	\$ (3,346,914)	\$ (1,188,920)	\$ 13,299,529	\$ 8,399,757
Medical loss ratio rebates paid	527,211	1,632,114	1,242,796	-	3,402,121
Medical loss rebates unpaid	-	40,489	291,426	13,299,529	13,631,444
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 13,631,444
Current Reporting Year-to-date:					
Medical loss ratio rebates incurred	\$ -	\$ 438,063	\$ 826,749	\$ (3,319,215)	\$ (2,054,403)
Medical loss ratio rebates paid	-	-	-	-	-
Medical loss rebates unpaid	-	478,552	1,118,176	9,980,314	11,577,042
Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 11,577,042

E. Risk Sharing Provisions of the Affordable Care Act

- (1)

Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)

Yes (X) No ()
- (2)

Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year

a.

Permanent ACA Risk Adjustment Program

Assets

1.

Premium adjustments receivable due to ACA Risk Adjustment

\$ 8,157,248

Liabilities

2.

Risk adjustment user fees payable for ACA Risk Adjustment

\$ 67,498

3.

Premium adjustments payable due to ACA Risk Adjustment

\$ 8,655,207

Operations (Revenue & Expenses)

4.

Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment

\$ (3,778,334)

5.

Reported in expenses as ACA risk adjustment user fees (incurred/paid)

\$ 20,920

b.

Transitional ACA Reinsurance Program

Assets

1.

Amounts recoverable for claims paid due to ACA Reinsurance

\$ 23,303,398

2.

Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)

\$ 854,265

3.

Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance

\$ -

Liabilities

4.

Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium

\$ 4,755,755

5.

Ceded reinsurance premiums payable due to ACA Reinsurance

\$ 218,928

6.

Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance

\$ 944,335

Operations (Revenues & Expenses)

7.

Ceded reinsurance premiums due to ACA Reinsurance

\$ 218,928

8.

Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments

\$ (67,745)

9.

ACA Reinsurance contributions – not reported as ceded premiums

\$ 2,416,643

c.

Temporary ACA Risk Corridors Program

Assets

1.

Accrued retrospective premium due to ACA Risk Corridors

\$ 10,650,772

Liabilities

2.

Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors

\$ -

Operations (Revenues & Expenses)

3.

Effect of ACA Risk Corridors on net premium income

\$ 4,445,985

4.

Effect of ACA Risk Corridors on change in reserves for rate credits

\$ -

10.9

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
1	2	3	4	5	6	7	8	Ref	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premium adjustments receivable	7,616,995	-		7,616,995		9,841		A.	7,626,836	
2. Premium adjustments (payables)	(4,336,620)		-	(4,336,620)			171	B.		(4,336,449)
3. Subtotal ACA Permanent Risk Adjustment Program	7,616,995	(4,336,620)	-	-	7,616,995	(4,336,620)	9,841	171	7,626,836	(4,336,449)
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid	19,227,628		-	19,227,628		3,014,734		C.	22,242,362	
2. Amounts recoverable for claims unpaid (contra liability)	4,997,781		-	4,997,781		(4,764,080)		D.	233,701	
3. Amounts receivable relating to uninsured plans	-		-	-		-			-	
4. Liabilities for contributions payable due to ACA Reinsurance- not reported as ceded premium	(2,339,112)		-	(2,339,112)			-		(2,339,112)	
5. Ceded reinsurance premiums payable	-		-	-		-	-		-	
6. Liability for amounts held under uninsured plans	(547,655)		-	(547,655)			-		(547,655)	
7. Subtotal ACA Transitional Reinsurance Program	24,225,409	(2,886,767)	-	-	24,225,409	(2,886,767)	(1,749,346)	-	22,476,063	(2,886,767)
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium	6,204,787		-	6,204,787		2,762,918		E.	8,967,705	
2. Reserve for rate credits or policy experience rating refunds	-		-	-		-	-		-	
3. Subtotal ACA Risk Corridors Program	6,204,787	-	-	-	6,204,787	-	2,762,918	-	8,967,705	-
d. Total for ACA Risk Sharing Provisions	38,047,191	(7,223,387)	-	-	38,047,191	(7,223,387)	1,023,413	171	39,070,604	(7,223,216)

- Explanation for adjustments
- A. Adjusted due to restated membership.
- B. Adjusted due to restated membership.
- C. Adjusted due to increase in paid claims within reinsurance parameters.
- D. Adjusted due to increase in paid claims and decrease in unpaid claims within reinsurance parameters.
- E. Adjusted due to restated premiums, claims, ACA reinsurance and ACA risk adjustment balances.

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2014 were \$449,226,174. As of March 31, 2015, \$393,059,008 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$57,573,597 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$1,406,431 unfavorable prior-year development since December 31, 2014. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. The Company did not experience any material prior year claim development on retrospectively rated policies.

26. Intercompany Pooling Arrangements

Not Applicable.

STATEMENT AS OF March 31, 2015 OF Humana Health Plan, Inc.

NOTES TO THE FINANCIAL STATEMENTS

27. Structured Settlements

The Company has no structured settlements.

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimate Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More than 181 Days after Billing
12/31/2015	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2015	-	-	-	-	-
6/30/2015	-	-	-	-	-
3/31/2015	46,293,602	46,293,602	-	-	-
12/31/2014	32,047,007	32,047,007	31,782,253	-	-
9/30/2014	30,131,551	30,131,551	29,988,164	-	-
6/30/2014	30,632,141	30,632,141	30,263,792	130,180	89,186
3/31/2014	30,401,818	30,401,818	29,400,975	546,383	417,460
12/31/2013	16,836,020	16,836,020	16,345,008	426,659	64,353
9/30/2013	17,943,495	17,943,495	17,916,641	-	26,854
6/30/2013	19,291,477	19,291,477	19,291,319	-	158
3/31/2013	23,419,618	23,419,618	23,315,266	-	104,352

B. Risk Sharing Receivables

No material change since year-end December 31, 2014.

29. Participating Policies

The Company has no participating policies.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ 7,564,000
2. Date of the most recent evaluation of this liability December 31, 2014
3. Was anticipated investment income utilized in the calculation? Yes () No (X)

The Company did recognize the time value of money by discounting future losses at an annual interest rate of 0.10%.

31. Anticipated Salvage and Subrogation

Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

09/24/2010

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

09/24/2010

6.4

By what department or departments?
Commonwealth of Kentucky Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ N/A ☐

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
Revised based on general policy and regulatory changes
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$.0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.0
13.

Amount of real estate and mortgages held in short-term investments:

\$.0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.0	\$.0
14.22 Preferred Stock	\$.0	\$.0
14.23 Common Stock	\$ 27,164,548	\$ 23,418,790
14.24 Short-Term Investments	\$.0	\$.0
14.25 Mortgage Loans on Real Estate	\$.0	\$.0
14.26 All Other	\$.0	\$.0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 27,164,548	\$ 23,418,790
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$.0	\$.0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3 Total payable for securities lending reported on the liability page.

\$0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes [X] No []

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	4 Metro Tech Center, 16th Floor Mail Code: NY1-C512, Brooklyn, NY 11245, Attn: Barbara J. Walsh

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107105.00	Blackrock, Inc.	55 East 52nd Street, New York, NY 10055

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- Yes [X] No []

- 18.2 If no, list exceptions:
- N/A

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.5 %

1.2 A&H cost containment percent

3.6 %

1.3 A&H expense percent excluding cost containment expenses

15.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

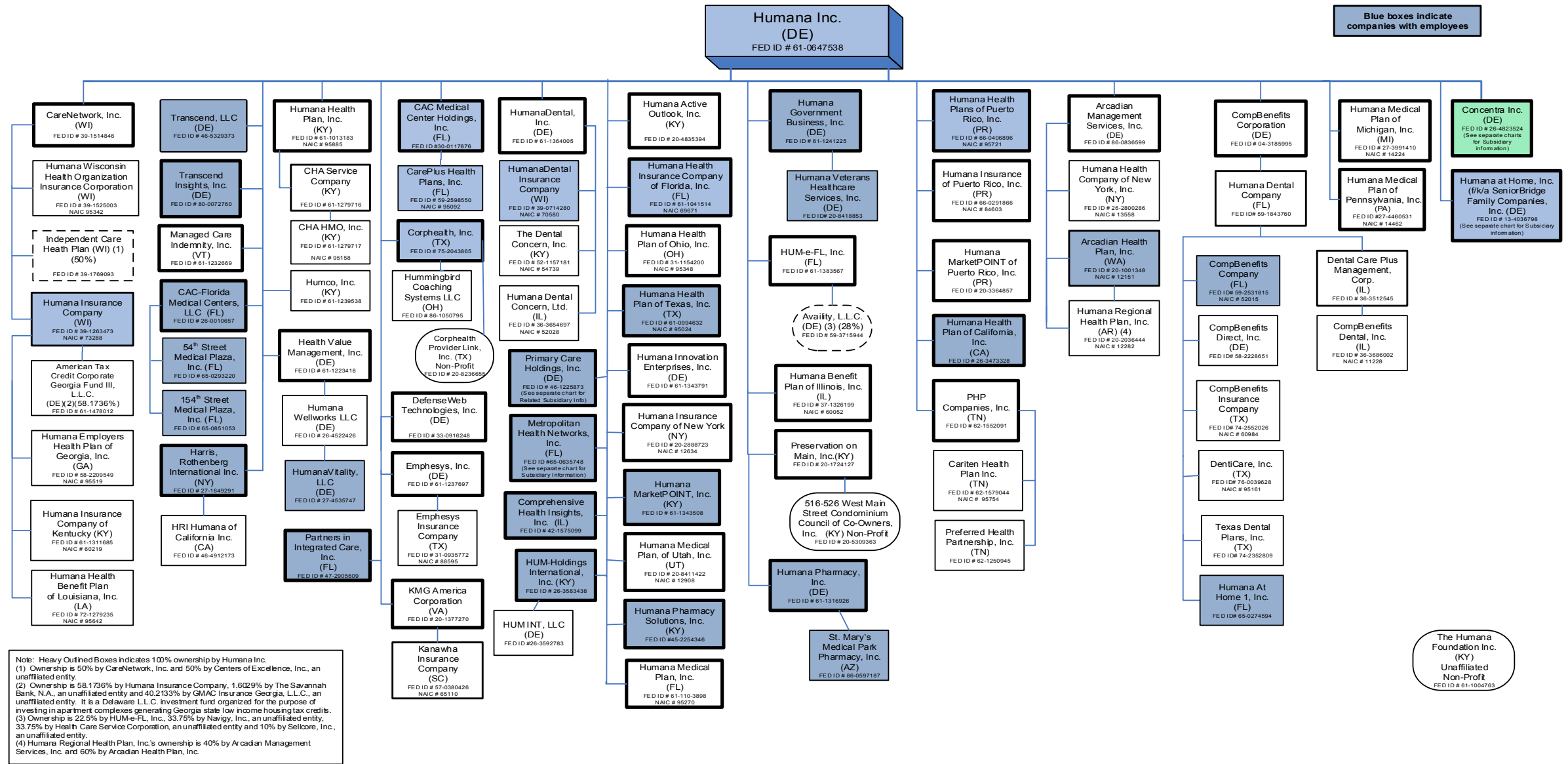
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	L	108,662	42,044,932	0	0	0	42,153,594	0
2.	Alaska	AK	N	0	0	0	0	0	0	0
3.	Arizona	AZ	L	16,088,961	102,338,706	0	3,635,457	0	122,063,124	0
4.	Arkansas	AR	L	292,751	69,594,735	0	0	0	69,887,486	0
5.	California	CA	N	0	0	0	0	0	0	0
6.	Colorado	CO	L	31,583,907	42,821,058	0	335,100	0	74,740,065	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0
13.	Idaho	ID	L	64,049	6,901,609	0	0	0	6,965,658	0
14.	Illinois	IL	L	23,575,451	162,868,504	52,766,918	21,668,057	0	260,878,930	0
15.	Indiana	IN	L	6,556,244	53,883,909	0	0	0	60,440,153	0
16.	Iowa	IA	N	0	0	0	0	0	0	0
17.	Kansas	KS	L	1,475,670	52,894,291	0	7,543,611	0	61,913,572	0
18.	Kentucky	KY	L	125,666,808	29,393,669	188,129,199	1,981,827	0	345,171,503	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0
20.	Maine	ME	N	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0
23.	Michigan	MI	N	0	0	0	0	0	0	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0
26.	Missouri	MO	L	715,131	118,421,043	0	0	0	119,136,174	0
27.	Montana	MT	N	0	0	0	0	0	0	0
28.	Nebraska	NE	L	29,024	7,500,572	0	0	0	7,529,596	0
29.	Nevada	NV	L	993,409	149,710,628	0	0	0	150,704,037	0
30.	New Hampshire	NH	N	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0
32.	New Mexico	NM	L	(1,557)	10,891,542	0	0	0	10,889,985	0
33.	New York	NY	N	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0
36.	Ohio	OH	L	0	0	0	0	0	0	0
37.	Oklahoma	OK	N	0	0	0	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0
41.	South Carolina	SC	L	68,328	109,158,419	0	0	0	109,226,747	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0
43.	Tennessee	TN	L	11,740,062	0	0	294,758	0	12,034,820	0
44.	Texas	TX	L	0	0	0	0	0	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0
47.	Virginia	VA	L	94,121	123,480,262	29,893,016	0	0	153,467,399	0
48.	Washington	WA	L	174,140	49,947,585	0	0	0	50,121,725	0
49.	West Virginia	WV	L	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX	219,225,161	1,131,851,464	270,789,133	35,458,810	0	0	1,657,324,568	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	(a) 20	219,225,161	1,131,851,464	270,789,133	35,458,810	0	0	1,657,324,568	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

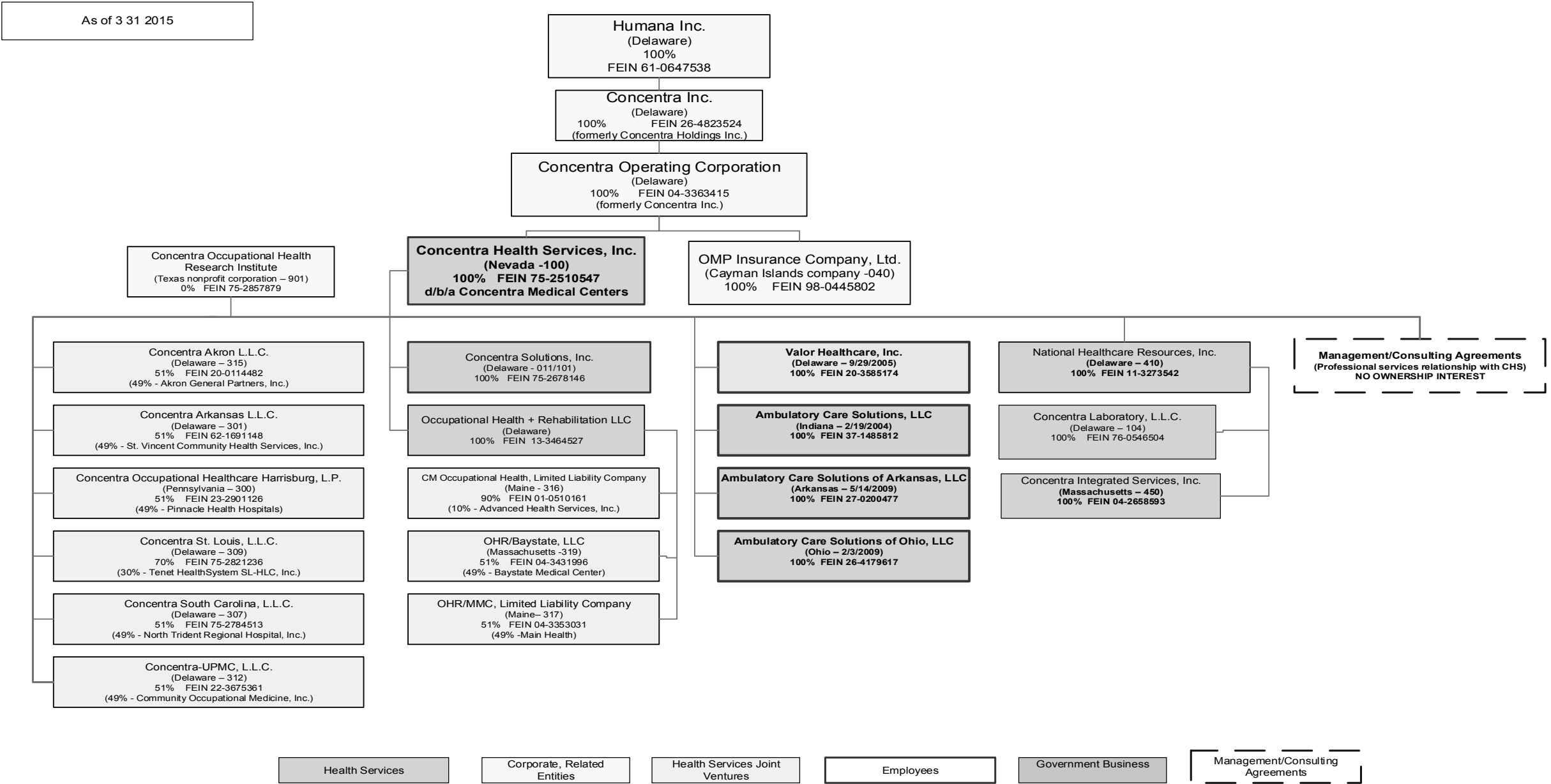
STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

15



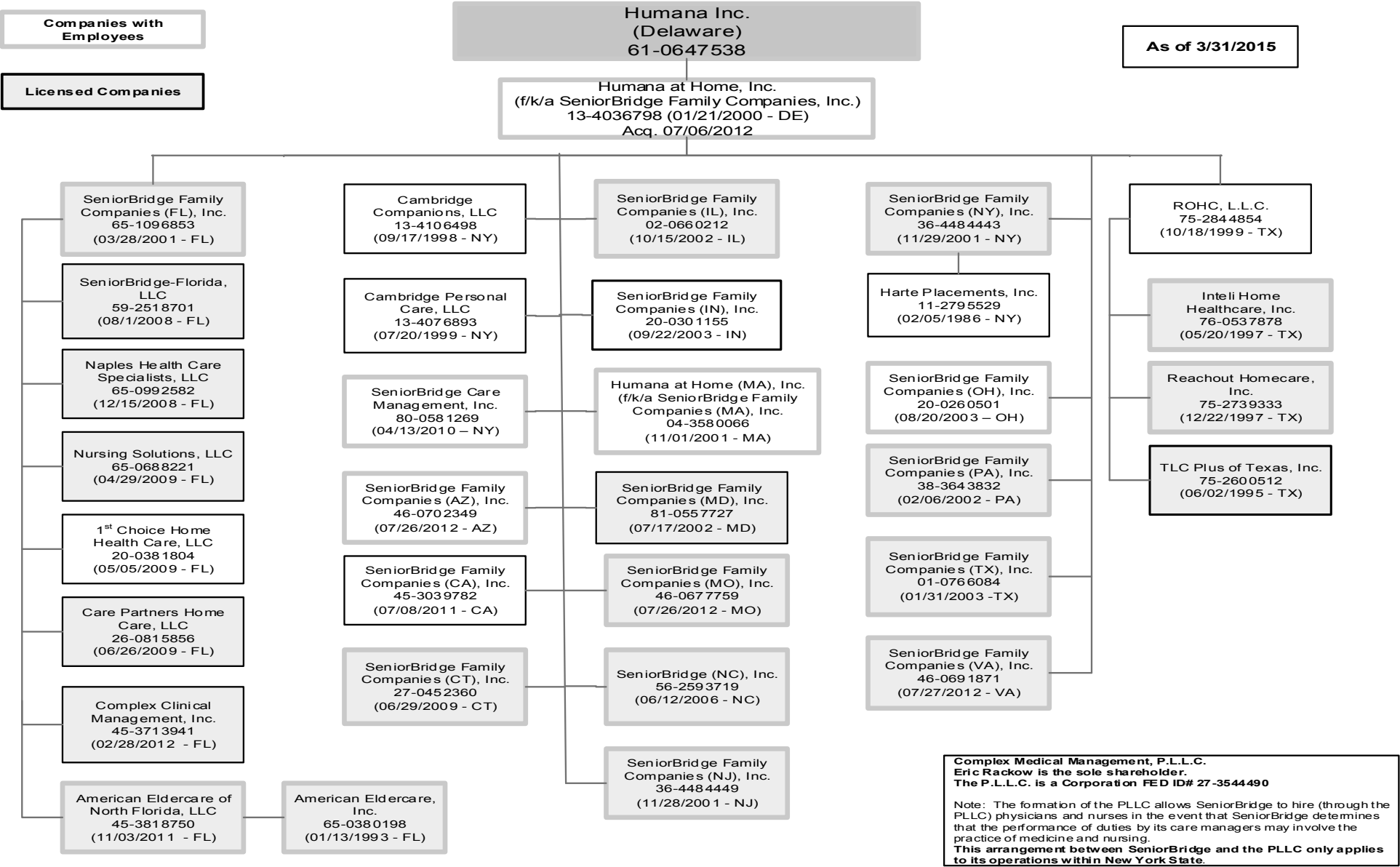
STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

15.1



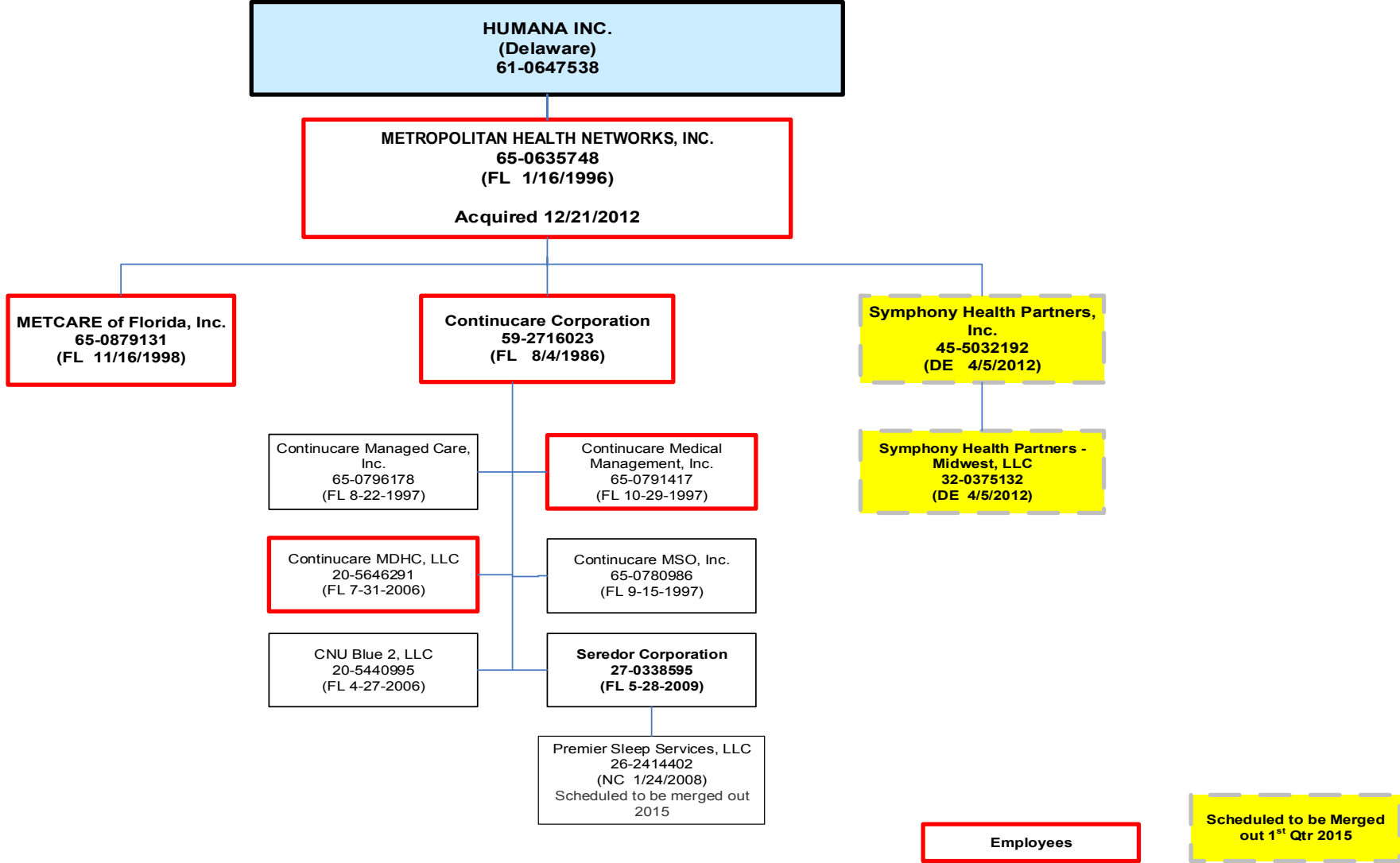
STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

15.2



STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

As of 3-31-2015



STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0119	Humana Inc.	00000	65-0851053				154th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-0381804				1st Choice Home Health Care, LLC	FL	NIA		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-5309363				515-526W MainSt CondoCouncil of Co-Owners	KY	NIA	Preservation on Main, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0293220				54th Street Medical Plaza, Inc.	FL	NIA	CAC-Florida Medical Centers, LLC	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-0200477				Ambulatory Care Solutions of Arkansas LLC	AR	NIA	Concentra Health Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-4179617				Ambulatory Care Solutions of Ohio LLC	OH	NIA	Concentra Health Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	37-1485812				Ambulatory Care Solutions, LLC	IN	NIA	Concentra Health Services, Inc. SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	45-3818750				American Eldercare of North Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0380198				American Eldercare, Inc.	FL	NIA		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	12151	20-1001348				Arcadian Health Plan, Inc.	WA	IA	Arcadian Management Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	86-0836599				Arcadian Management Services, Inc.	DE	NIA	Arcadian Management Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	59-3715944				Availity, L.L.C.	DE	OTH	See Footnote 1	Board of Directors	0.000	Humana Inc.	1
0119	Humana Inc.	00000	30-0117876				CAC Medical Center Holdings, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-0010657				CAC-Florida Medical Centers, LLC	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	13-4106498				Cambridge Companions, LLC	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	13-4076893				Cambridge Personal Care, LLC	NY	NIA	Humana at Home, Inc. SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-0815856				Care Partners Home Care, LLC	FL	NIA		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	39-1514846				CareNetwork, Inc.	WI	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95092	59-2598550				CarePlus Health Plans, Inc.	FL	IA	CPHP Holdings, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95754	62-1579044				Cariten Health Plan Inc.	TN	IA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95158	61-1279717				CHA HMO, Inc.	KY	DS	CHA Service Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1279716				CHA Service Company	KY	DS	Humana Health Plan, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	01-0510161				CM Occupational Health, L.L.C.	ME	NIA	See Footnote 2	Joint Venture	0.000	Humana Inc.	2
0119	Humana Inc.	00000	20-5440995				CNU Blue 2, LLC	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	52015	59-2531815				CompBenefits Company	FL	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	04-3185995				CompBenefits Corporation	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	11228	36-3686002				CompBenefits Dental, Inc.	IL	IA	Dental Care Plus Management Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	58-2228851				CompBenefits Direct, Inc.	DE	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	60984	74-2552026				CompBenefits Insurance Company	TX	IA	Humana Dental Company SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	45-3713941				Complex Clinical Management, Inc.	FL	NIA		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	42-1575099				Comprehensive Health Insights, Inc.	IL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-0114482				Concentra Akron, L.L.C.	DE	NIA	See Footnote 3	Joint Venture	100.000	Humana Inc.	3
0119	Humana Inc.	00000	62-1691148				Concentra Arkansas, L.L.C.	DE	NIA	See Footnote 8	Joint Venture	0.000	Humana Inc.	8
0119	Humana Inc.	00000	75-2510547				Concentra Health Services, Inc.	NV	NIA	Concentra Operating Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-4823524				Concentra Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	04-2658593				Concentra Integrated Services, Inc.	MA	NIA	National Healthcare Resources, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	76-0546504				Concentra Laboratory, L.L.C.	DE	NIA	National Healthcare Resources, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2857879				Concentra Occ Health Research Institute	TX	NIA	Concentra Health Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	23-2901126				Concentra Occ Healthcare Harrisburg, L.P	PA	NIA	See Footnote 9	Joint Venture	0.000	Humana Inc.	9
0119	Humana Inc.	00000	04-3363415				Concentra Operating Corporation	DE	NIA	Concentra Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2678146				Concentra Solutions, Inc.	DE	NIA	Concentra Health Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2784513				Concentra South Carolina, L.L.C.	DE	NIA	See Footnote 10	Joint Venture	0.000	Humana Inc.	10
0119	Humana Inc.	00000	75-2821236				Concentra St. Louis, L.L.C.	DE	NIA	See Footnote 11	Joint Venture	0.000	Humana Inc.	11
0119	Humana Inc.	00000	22-3675361				Concentra-UPMC, L.L.C.	DE	NIA	See Footnote 12	Joint Venture	0.000	Humana Inc.	12
0119	Humana Inc.	00000	59-2716023				Continucare Corporation	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0796178				Continucare Managed Care, Inc.	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0119	Humana Inc.	00000	20-5646291				Continuicare MDHC, LLC	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0791417				Continuicare Medical Management, Inc.	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0780986				Continuicare MSO, Inc.	FL	NIA	Continuicare Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-8236655				Corphealth Provider Link, Inc.	TX	NIA	Corphealth, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2043865				Corphealth, Inc.	TX	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	33-0916248				DefenseWeb Technologies, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	36-3512545				Dental Care Plus Management Corp.	IL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95161	76-0039628				DentiCare, Inc.	TX	IA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	88595	31-0935772				Emphesys Insurance Company	TX	IA	Emphesys, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1237697				Emphesys, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-1649291				Harris, Rothenberg International Inc.	NY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
										SeniorBridge Family Companies (NY), Inc.				
0119	Humana Inc.	00000	11-2795529				Harte Placements, Inc.	NY	NIA		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1223418				Health Value Management, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-4912173				HRI Humana of California Inc.	CA	NIA	Harris, Rothenberg International Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-3592783				HUM INT, LLC	DE	NIA	HUM-Holdings International, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-4835394				Humana Active Outlook, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	04-3580066				Humana at Home (MA), Inc.	MA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0274594				Humana at Home 1, Inc.	FL	NIA	Humana Dental Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	13-4036798				Humana at Home, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	60052	37-1326199				Humana Benefit Plan of Illinois, Inc.	IL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	59-1843760				Humana Dental Company	FL	NIA	CompBenefits Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	52028	36-3654697				Humana Dental Concern, Ltd.	IL	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95519	58-2209549				Humana Employers Health Plan of GA. Inc.	GA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1241225				Humana Government Business, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95642	72-1279235				Humana Health Benefit Plan of LA, Inc.	LA	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	13558	26-2800286				Humana Health Company of New York, Inc.	NY	IA	Arcadian Management Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	69671	61-1041514				Humana Health Ins. Co. of Florida, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-3473328				Humana Health Plan of California, Inc.	CA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95348	31-1154200				Humana Health Plan of Ohio, Inc.	OH	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95024	61-0994632				Humana Health Plan of Texas, Inc.	TX	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95885	61-1013183				Humana Health Plan, Inc.	KY	RE	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95721	66-0406896				Humana Health Plans of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-0647538			NYSE	Humana Inc.	DE	UDP		Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1343791				Humana Innovation Enterprises, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	73288	39-1263473				Humana Insurance Company	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	60219	61-1311685				Humana Insurance Company of Kentucky	KY	IA	Humana Insurance Company	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	12634	20-2888723				Humana Insurance Company of New York	NY	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	84603	66-0291866				Humana Insurance of Puerto Rico, Inc.	PR	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-3364857				Humana MarketPOINT of Puerto Rico, Inc.	PR	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1343508				Humana MarketPOINT, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	14224	27-3991410				Humana Medical Plan of Michigan, Inc.	MI	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	14462	27-4660531				Humana Medical Plan of Pennsylvania, Inc.	PA	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	12908	20-8411422				Humana Medical Plan of Utah, Inc.	UT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	95270	61-1103898				Humana Medical Plan, Inc.	FL	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	45-2254346				Humana Pharmacy Solutions, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1316926				Humana Pharmacy, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
										Arcadian Management Services, Inc./Arcadian Health Plan, Inc.				
0119	Humana Inc.	12282	20-2036444				Humana Regional Health Plan, Inc.	AR	IA		Ownership	100.000	Humana Inc.	6
0119	Humana Inc.	00000	20-8418853				Humana Veterans Healthcare Services, Inc.	DE	NIA	Humana Government Business, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-4522426				Humana WellWorks LLC	DE	NIA	Health Value Management, Inc.	Ownership	100.000	Humana Inc.	0

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0119	Humana Inc.	95342	39-1525003				Humana Wisc. Health Org. Ins. Corp.	WI	IA	CareNetwork, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	70580	39-0714280				HumanaDental Insurance Company	WI	IA	HumanaDental, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1364005				HumanaDental, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-4535747				HumanaVitality, LLC	DE	NIA	HumanaVitalworks LLC	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1239538				Humco, Inc.	KY	DS	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1383567				HUM-e-FL, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	26-3583438				HUM-Holdings International, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	86-1050795				Hummingbird Coaching Systems LLC	OH	NIA	Corphealth, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	39-1769093				Independent Care Health Plan	WI	OTH	See Footnote 4	Other	100.000	Humana Inc.	4
0119	Humana Inc.	00000	76-0537878				Inteli Home Healthcare, Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	65110	57-0380426				Kanawha Insurance Company	SC	IA	KMG America Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-1377270				KMG America Corporation	VA	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	61-1232669				Managed Care Indemnity, Inc.	VT	IA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0879131				METCARE of Florida, Inc.	FL	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0635728				Metropolitan Health Networks, Inc.	FL	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0992582				Naples Health Care Specialists, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	11-3273542				National Healthcare Resources, Inc.	DE	NIA	Concentra Health Services, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-0688221				Nursing Solutions, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	04-3353031				OHR/Baystate, LLC	MA	NIA	See Footnote 13	Joint Venture	0.000	Humana Inc.	13
0119	Humana Inc.	00000	04-3353031				OHR/MMC, Limited Liability Company	ME	NIA	See Footnote 5	Joint Venture	100.000	Humana Inc.	5
0119	Humana Inc.	00000	98-0445802				OMP Insurance Company, Ltd.	TX	NIA	Concentra Operating Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	62-1552091				PHP Companies, Inc.	TN	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	62-1250945				Preferred Health Partnership, Inc.	TN	NIA	PHP Companies, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-1724127				Preservation on Main, Inc.	KY	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-1225873				Primary Care Holdings, Inc.	DE	NIA	Humana Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2739333				Reachout Homecare, Inc.	TX	NIA	ROHC, L.L.C.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	75-2844854				ROHC, L.L.C.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	56-2593719				SeniorBridge (NC), Inc.	NC	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	80-0581269				SeniorBridge Care Management, Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-0702349				SeniorBridge Family Companies (AZ), Inc.	AZ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	45-3039782				SeniorBridge Family Companies (CA), Inc.	CA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-0452360				SeniorBridge Family Companies (CT), Inc.	CT	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	65-1096853				SeniorBridge Family Companies (FL), Inc.	FL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	02-0660212				SeniorBridge Family Companies (IL), Inc.	IL	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-0301155				SeniorBridge Family Companies (IN), Inc.	IN	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	81-0557727				SeniorBridge Family Companies (MD), Inc.	MD	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-0677759				SeniorBridge Family Companies (MO), Inc.	MO	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	36-4484449				SeniorBridge Family Companies (NJ), Inc.	NJ	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	36-4484443				SeniorBridge Family Companies (NY), Inc.	NY	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	20-0260501				SeniorBridge Family Companies (OH), Inc.	OH	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	38-3643832				SeniorBridge Family Companies (PA), Inc.	PA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	01-0766084				SeniorBridge Family Companies (TX), Inc.	TX	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	46-0691871				SeniorBridge Family Companies (VA), Inc.	VA	NIA	Humana at Home, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	59-2518701				SeniorBridge-Florida, LLC	FL	NIA	SeniorBridge Family Companies (FL), Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	27-0338595				Seredor Corporation	FL	NIA	Continucare Corporation	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	86-0597187				St. Mary's Medical Park Pharmacy, Inc.	AZ	NIA	Humana Pharmacy, Inc.	Ownership	100.000	Humana Inc.	0
0119	Humana Inc.	00000	32-0375132				Symphony Health Partners - Midwest, LLC	DE	NIA	See Footnote 7	Ownership	0.000	Humana Inc.	7
0119	Humana Inc.	00000	45-5032192				Symphony Health Partners, Inc.	DE	NIA	Metropolitan Health Networks, Inc.	Ownership	100.000	Humana Inc.	0

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
...0119 ...	Humana Inc. ....	...00000	74-2352809 .....	.....	.....	.....	Texas Dental Plans, Inc. ....	...TX.....	...NIA.....	Humana Dental Company	Ownership.....	..100.000	Humana Inc. ....	.....0
...0119 ...	Humana Inc. ....	...54739	52-1157181 .....	.....	.....	.....	The Dental Concern, Inc. ....	...KY.....	...IA.....	HumanaDental, Inc.	Ownership.....	..100.000	Humana Inc. ....	.....0
...0119 ...	Humana Inc. ....	...00000	75-2600512 .....	.....	.....	.....	TLC Plus of Texas, Inc. ....	...TX.....	...NIA.....	ROHC, L.L.C.	Ownership.....	..100.000	Humana Inc. ....	.....0
...0119 ...	Humana Inc. ....	...00000	80-0072760 .....	.....	.....	.....	Transcend Insights, Inc. ....	...DE.....	...NIA.....	Humana Inc.	Ownership.....	..100.000	Humana Inc. ....	.....0
...0119 ...	Humana Inc. ....	...00000	46-5329373 .....	.....	.....	.....	Transcend, LLC ....	...DE.....	...NIA.....	Humana Inc.	Ownership.....	..100.000	Humana Inc. ....	.....0
...0119 ...	Humana Inc. ....	...00000	20-3585174 .....	.....	.....	.....	Valor Healthcare, Inc. ....	...DE.....	...NIA.....	Concentra Health Services, Inc.	Ownership.....	..100.000	Humana Inc. ....	.....0

Asterisk	Explanation
1	Availity, L.L.C., a Delaware limited liability company, was formed by affiliates of Humana Inc. and Blue Cross and Blue Shield of Florida, Inc. to develop and operate an Internet site on the World Wide Web to permit health plans to communicate and engage in electronic transactions with health care service providers initially in the State of Florida. HUM-e-FL, Inc., a subsidiary of Humana Inc., is a Member with a 22.5% ownership interest. Navigy, Inc., a subsidiary of Blue Cross and Blue Shield of Florida, Inc., is a Member with a 33.75% ownership interest, Health Care Service Corporation, a Member, has a 33.75% ownership interest, and Sellcore, Inc., a subsidiary of WellPoint and a Member, has a 10% ownership interest.
2	CM Occupational Health, Limited Liability Company is a Maine limited liability company. Occupational Health + Rehabilitation LLC has a 90% ownership interest and Advanced Health Services, Inc. has a 10% ownership interest.
3	Concentra Akron, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Akron General Partners, Inc. has a 49% ownership interest.
4	Independent Care Health Plan, a Wisconsin corporation licensed as an HMO, operates an integrated, coordinated medical and social service managed care program for chronically disabled Medicaid recipients in Milwaukee, Wisconsin. CareNetwork, Inc. owns 50% of the company's stock. Centers of Excellence, Inc. owns the other 50%.
5	OHR/MMC, Limited Liability Company is a Main limited liability company. Occupational Health + Rehabilitation LLC has a 51% ownership interest and Maine Health has a 49% ownership interest.
6	Ownership is 60% Arcadian Health Plan, Inc., 40% Arcadian Management Services, Inc.
7	Ownership is 80% Symphony Health Partners, Inc. and 20% Humana Inc. of Symphony Health Partners Midwest, LLC.
8	Concentra Arkansas, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and St. Vincent Community Health Services, Inc. has a 49% ownership interest.
9	Concentra Occupational Healthcare Harrisburg, L.P. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Pinnacle Health Hospitals has a 49% interest.
10	Concentra South Carolina, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and North Trident Regional Hospital, Inc. has a 49% ownership interest.
11	Concentra St. Louis, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 70% ownership interest and Tenet HealthSystem SL-HLC, Inc. has a 30% ownership interest.
12	Concentra-UPMC, L.L.C. is a Delaware limited liability company. Concentra Health Services, Inc. has a 51% ownership interest and Community Occupational Medicine, Inc. has a 49% ownership interest.
13	OHR/Baystate, LLC is a Massachusetts limited liability company. Occupational Health + Rehabilitation LLC has a 51% ownership interest and Bayside Medical Center has a 49% ownership interest.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. This type of business is not written.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1	2	3	Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
2504.	Provider Contracts	2,847,901	2,847,901	0	0
2505.	Deposits	2,387,578	2,387,578	0	0
2506.	Federal Contingency Reserves	1,957,480	0	1,957,480	62,991
2507.	Prepaid Expenses	513,995	513,995	0	0
2597.	Summary of remaining write-ins for Line 25 from overflow page	7,706,954	5,749,474	1,957,480	62,991

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	27,600,000	27,600,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other than temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	27,600,000	27,600,000
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	27,600,000	27,600,000
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	27,600,000	27,600,000

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	786,166,182	599,317,862
2. Cost of bonds and stocks acquired	140,405,250	454,473,652
3. Accrual of discount	49,228	976,615
4. Unrealized valuation increase (decrease)	35,032	(2,029,390)
5. Total gain (loss) on disposals	(3,028,236)	1,247,891
6. Deduct consideration for bonds and stocks disposed of	56,103,019	262,447,179
7. Deduct amortization of premium	1,569,806	5,373,269
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	865,954,631	786,166,182
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	865,954,631	786,166,182

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	754,619,166	2,058,041,962	2,054,918,482	4,318,822	762,061,468	0	0	754,619,166
2. NAIC 2 (a)	129,342,512	3,012,194	5,984,294	(7,399,972)	118,970,440	0	0	129,342,512
3. NAIC 3 (a)	4,060,835	1,038,340	2,221,994	1,400,851	4,278,032	0	0	4,060,835
4. NAIC 4 (a)	0	0	0	225,107	225,107	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	888,022,513	2,062,092,496	2,063,124,770	(1,455,192)	885,535,047	0	0	888,022,513
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	888,022,513	2,062,092,496	2,063,124,770	(1,455,192)	885,535,047	0	0	888,022,513

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$42,999,205 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	17,999,427	xxx	17,999,427	5,134	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	27,022,909	11,064,752
2. Cost of short-term investments acquired	958,720,415	3,344,292,943
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	967,743,897	3,328,334,786
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,999,427	27,022,909
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,999,427	27,022,909

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	101,997,968	54,997,206
2. Cost of cash equivalents acquired	962,966,831	3,816,984,692
3. Accrual of discount	30,354	96,537
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	1,050	7,148
6. Deduct consideration received on disposals	1,039,996,425	3,770,084,242
7. Deduct amortization of premium	0	3,373
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,999,778	101,997,968
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	24,999,778	101,997,968

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2		3	4	5		6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor		Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
3135G0-B9-3	FED NTL MTG ASSO	AGCY FTST		.03/03/2015	INTL FCSTONE PARTNERS L.P.			3,051,585	3,060,000	3,347	1FE
36183W-5Y-4	FED NTL MTG ASSO	FNMA		.03/20/2015	NOMURA SECURITIES			3,180,000	3,000,000	7,000	1
912828-NK-3	UNITED STATES TREASURY	GOVERNMENT		.02/26/2015	BARCLAYS CAPITAL			366,913	350,000	816	1
912828-MS-6	UNITED STATES TREASURY	GOVERNMENT		.03/30/2015	BMO CAPITAL MARKETS			4,291,867	4,100,000	10,027	1
0599999. Subtotal - Bonds - U.S. Governments								10,890,365	10,510,000	21,190	XXX
60412A-AH-6	MINNESOTA ST	MUNI		.02/11/2015	CITIGROUP GLOBAL MARKETS INC			114,611	95,000	0	1FE
60412A-BB-8	MINNESOTA ST	MUNI		.02/11/2015	CITIGROUP GLOBAL MARKETS INC			6,876,654	5,700,000	0	1FE
605581-DL-8	MISSISSIPPI STATE	MUNI		.01/16/2015	CITIGROUP GLOBAL MARKETS INC			6,094,100	5,000,000	35,417	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions								13,085,365	10,795,000	35,417	XXX
3138E9-EX-4	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			531,816	518,528	475	1
3138EK-FA-8	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			2,498,585	2,443,604	2,240	1
3138EM-TR-2	FNMA 30 YR POOL	FNMA		.02/26/2015	CREDIT SUISSE SECURITIES (USA) LLC			1,074,938	1,051,284	964	1
3138MP-DV-4	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			5,482,115	5,361,482	4,915	1
3138MS-C8-0	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			412,741	403,658	370	1
3138NX-J5-7	FED NTL MTG ASSO			.02/26/2015	CREDIT SUISSE SECURITIES (USA) LLC			2,585,754	2,528,082	2,317	1
3138W0-SZ-3	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			812,278	794,404	728	1
3138W1-K3-0	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			2,619,927	2,562,276	2,349	1
3138W7-GD-0	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			5,742,396	5,616,035	5,148	1
3138W9-GM-6	FED NTL MTG ASSO			.02/26/2015	VARIOUS			1,717,473	1,679,340	1,539	1
3138WE-AC-3	FED NTL MTG ASSO	FNMA		.03/05/2015	MORGAN STANLEY			11,912,721	11,347,137	16,075	1
3138WE-AJ-8	FED NTL MTG ASSO	FNMA		.03/05/2015	MORGAN STANLEY			1,005,281	958,266	1,358	1
3138WE-AM-1	FED NTL MTG ASSO	FNMA		.03/05/2015	MORGAN STANLEY			1,719,343	1,637,714	2,320	1
3138XQ-BE-0	FED NTL MTG ASSO	FNMA		.03/05/2015	MORGAN STANLEY			2,991,573	2,849,541	4,037	1
3138YF-E3-4	FED NTL MTG ASSO	FNMA		.03/05/2015	MORGAN STANLEY			611,085	582,073	825	1
31417C-H5-7	FED NTL MTG ASSO			.02/26/2015	CREDIT SUISSE FIRST BOSTON CORP.			8,081,673	7,901,422	7,243	1
31417E-WF-4	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			1,798,322	1,753,391	1,607	1
31417F-2P-2	FED NTL MTG ASSO			.02/26/2015	CREDIT SUISSE FIRST BOSTON CORP.			2,225,140	2,175,511	1,994	1
31417G-LW-4	FED NTL MTG ASSO			.02/26/2015	NOMURA SECURITIES			410,227	401,200	368	1
396784-KK-5	GREENWICH CONN	MUNI		.01/15/2015	MERRILL LYNCH, PIERCE, FENNER & SM			6,603,564	5,845,000	0	1FE
396784-KL-3	GREENWICH CONN	MUNI		.01/15/2015	MERRILL LYNCH, PIERCE, FENNER & SM			6,797,384	5,845,000	0	1FE
65829Q-CF-9	NORTH CAROLINA ST LTD OBLIG	MUNI		.01/15/2015	WELLS FARGO			5,019,120	4,000,000	34,444	1FE
74265L-DA-7	PRIVATE COLLEGES & UNIVS AUTH	MUNI		.02/10/2015	WELLS FARGO			1,479,373	1,340,000	24,567	2FE
92778W-AK-2	VIRGINIA COLLEGE BLDG AUTH	MUNI		.01/15/2015	BRANCH BANK & TRUST			5,174,869	4,055,000	38,297	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues								79,307,698	73,649,948	154,180	XXX
165182-BR-6	CF 15-1A: A	ABS FTST		.02/04/2015	DEUTSCHE BANK			9,000,000	9,000,000	0	1FE
34528Q-DS-0	FORD MOTOR COMPANY	ABS FTST		.02/03/2015	BARCLAYS CAPITAL			3,000,000	3,000,000	0	1FE
36143W-AA-9	GAHR 15-NRF	CMBS		.02/06/2015	CITIGROUP GLOBAL MARKETS INC			1,803,927	1,805,556	0	1FE
38148L-AC-0	GOLDMAN SACHS & CO	CORPORATE		.03/05/2015	GOLDMAN SACHS			4,824,576	4,800,000	21,933	1FE
46625H-KC-3	JP MORGAN CHASE & CO	CORPORATE		.01/15/2015	JP MORGAN CHASE BANK			2,494,450	2,500,000	0	1FE
532457-BH-0	ELI LILLY AND COMPANY	CORPORATE		.02/24/2015	GOLDMAN SACHS			833,388	835,000	0	1FE
69353R-EK-0	PNC BANK NA	CORPORATE		.02/18/2015	MORGAN STANLEY			1,651,160	1,655,000	0	1FE
747262-AS-2	QVC INC	CORPORATE		.03/27/2015	CANTOR FITZGERALD			1,038,340	1,000,000	24,250	3FE
78413M-AE-8	SFAVE 15-SAVE			.02/03/2015	MERRILL LYNCH, PIERCE, FENNER & SM			7,799,171	7,500,000	8,633	1FE
808513-AL-9	CHARLES SCHWAB CORP	CORPORATE		.03/03/2015	WELLS FARGO			453,089	455,000	0	1FE
90331H-MS-9	US BANK NA/CINCINNATI OH	CORPORATE		.01/22/2015	U.S. BANCORP INVESTMENTS, INC			2,690,901	2,700,000	0	1FE
00507U-AR-2	ACTAVIS FUNDING SCS	CORP SCH B	R	.03/03/2015	J.P. MORGAN			1,532,820	1,535,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								37,121,822	36,785,556	54,816	XXX
8399997. Total - Bonds - Part 3								140,405,250	131,740,504	265,603	XXX
8399998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX
8399999. Total - Bonds								140,405,250	131,740,504	265,603	XXX
8999997. Total - Preferred Stocks - Part 3								0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks								0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3								0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX
9799999. Total - Common Stocks								0	XXX	0	XXX

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						140,405,250	XXX	265,603	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
36202E-VP-1	GOVERNMENT NATIONAL MORTGAGE GNMA		03/20/2015	MBS PAYDOWN		151,285	151,285	152,348	151,308	.0	(23)	.0	(23)	.0	151,285	.0	.0	.0	1,425	08/01/2038	1
912828-DM-9	UNITED STATES TREASURY GOVERNMENT		02/15/2015	VARIOUS		350,000	350,000	387,558	351,538	.0	(1,538)	.0	(1,538)	.0	350,000	.0	.0	.0	7,000	02/15/2015	1
912828-MW-7	UNITED STATES TREASURY NOTE GOVERNMENT		03/31/2015	MATURITY		100,000	100,000	105,817	100,515	.0	(515)	.0	(515)	.0	100,000	.0	.0	.0	.0	03/31/2015	1
0599999	Subtotal - Bonds - U.S. Governments					601,285	601,285	645,723	603,361	0	(2,076)	0	(2,076)	0	601,285	0	0	0	8,425	XXX	XXX
604129-ZE-9	MINNESOTA ST MUNI		02/11/2015	CITIGROUP GLOBAL MARKETS INC		6,991,265	5,795,000	7,299,556	7,005,360	.0	(18,790)	.0	(18,790)	.0	6,986,570	.0	4,695	4,695	.0	10/01/2021	1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					6,991,265	5,795,000	7,299,556	7,005,360	0	(18,790)	0	(18,790)	0	6,986,570	0	4,695	4,695	.0	XXX	XXX
31286P-TZ-6	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		1,693	1,693	1,745	1,694	.0	(1)	.0	(1)	.0	1,693	.0	.0	.0	16	01/01/2017	1
3128M1-CR-8	FHLMC PC GOLD COMB 15		03/01/2015	MBS PAYDOWN		52,209	52,209	55,391	52,279	.0	(70)	.0	(70)	.0	52,209	.0	.0	.0	418	04/01/2021	1
3128M1-LB-3	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		51,385	51,385	54,516	51,457	.0	(72)	.0	(72)	.0	51,385	.0	.0	.0	414	12/01/2020	1
3128M1-NZ-8	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		59,640	59,640	63,274	59,723	.0	(83)	.0	(83)	.0	59,640	.0	.0	.0	486	12/01/2020	1
3128M1-PJ-2	FGOLD 15YR GIANT FHLMC		03/01/2015	MBS PAYDOWN		31,427	31,427	33,342	31,472	.0	(45)	.0	(45)	.0	31,427	.0	.0	.0	255	05/01/2021	1
3128M1-R7-6	FGOLD 15YR GIANT FHLMC		03/01/2015	MBS PAYDOWN		48,186	48,186	51,123	48,256	.0	(69)	.0	(69)	.0	48,186	.0	.0	.0	394	05/01/2021	1
3128M1-SY-6	FGOLD 15YR GIANT FHLMC		03/01/2015	MBS PAYDOWN		26,845	26,845	28,480	26,886	.0	(41)	.0	(41)	.0	26,845	.0	.0	.0	247	12/01/2021	1
3128M6-P2-8	FGOLD 30 YR FNMA		03/01/2015	MBS PAYDOWN		29,416	29,416	29,741	29,421	.0	(5)	.0	(5)	.0	29,416	.0	.0	.0	260	06/01/2038	1
3128M8-RT-3	FGOLD 30YR GIANV FHLMC		03/01/2015	MBS PAYDOWN		33,192	33,192	35,651	33,223	.0	(30)	.0	(30)	.0	33,192	.0	.0	.0	227	04/01/2041	1
3128M9-SG-8	FGOLD 30YR GIANV FHLMC		03/01/2015	MBS PAYDOWN		41,624	41,624	44,706	41,652	.0	(29)	.0	(29)	.0	41,624	.0	.0	.0	286	06/01/2043	1
3128M8-N7-8	FGOLD 15YR GIANT FHLMC		03/01/2015	MBS PAYDOWN		14,787	14,787	15,688	14,809	.0	(22)	.0	(22)	.0	14,787	.0	.0	.0	115	12/01/2021	1
312971-BM-5	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		11,290	11,290	11,978	11,302	.0	(12)	.0	(12)	.0	11,290	.0	.0	.0	94	04/01/2020	1
312971-CQ-5	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		8,551	8,551	8,551	8,559	.0	(9)	.0	(9)	.0	8,551	.0	.0	.0	71	04/01/2020	1
312971-FQ-2	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		156,104	156,104	165,617	156,394	.0	(289)	.0	(289)	.0	156,104	.0	.0	.0	1,356	04/01/2020	1
312971-MS-0	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		29,097	29,097	30,870	29,144	.0	(48)	.0	(48)	.0	29,097	.0	.0	.0	308	05/01/2020	1
312972-DX-7	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		36,873	36,873	39,120	36,923	.0	(50)	.0	(50)	.0	36,873	.0	.0	.0	263	04/01/2020	1
312972-EK-4	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		22,274	22,274	23,631	22,300	.0	(26)	.0	(26)	.0	22,274	.0	.0	.0	137	04/01/2020	1
312972-GT-3	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		47,291	47,291	50,173	47,339	.0	(48)	.0	(48)	.0	47,291	.0	.0	.0	243	04/01/2020	1
312972-GZ-9	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		15,119	15,119	16,041	15,135	.0	(16)	.0	(16)	.0	15,119	.0	.0	.0	126	04/01/2020	1
31320K-ZQ-2	FGOLD 30 YR FHLMC		03/01/2015	MBS PAYDOWN		24,736	24,736	26,568	24,755	.0	(19)	.0	(19)	.0	24,736	.0	.0	.0	155	11/01/2041	1
31320L-JV-7	FGOLD 30 YR FHLMC		03/01/2015	MBS PAYDOWN		46,764	46,764	47,860	46,772	.0	(8)	.0	(8)	.0	46,764	.0	.0	.0	358	12/01/2041	1
3132M-WG-2	FGOLD 30YR FHLMC		03/01/2015	MBS PAYDOWN		46,359	46,359	47,587	46,377	.0	(18)	.0	(18)	.0	46,359	.0	.0	.0	248	09/01/2042	1
3132M-HD-4	FGOLD 30YR FHLMC		03/01/2015	VARIOUS		7,758,683	7,418,462	7,621,311	7,614,844	.0	(6,779)	.0	(6,779)	.0	7,608,065	.0	150,618	150,618	72,136	10/01/2042	1
3132HR-NC-0	FEDERAL HOME LOAN MTGE CO FHLMC		03/01/2015	MBS PAYDOWN		170,450	170,450	177,241	170,489	.0	(39)	.0	(39)	.0	170,450	.0	.0	.0	986	01/01/2043	1
3132J7-YE-6	FEDERAL HOME LOAN MTGE CO FHLMC		03/05/2015	VARIOUS		4,933,164	4,703,183	4,809,739	4,807,867	.0	(2,967)	.0	(2,967)	.0	4,804,900	.0	128,263	128,263	45,551	03/01/2043	1
3132J8-K2-5	FEDERAL HOME LOAN MTGE CO FHLMC		03/01/2015	MBS PAYDOWN		74,548	74,548	76,214	74,565	.0	(17)	.0	(17)	.0	74,548	.0	.0	.0	340	04/01/2043	1
3132M3-T6-4	FEDERAL HOME LOAN MTGE CO FHLMC		03/01/2015	MBS PAYDOWN		2,631	2,631	2,693	2,632	.0	.0	.0	.0	.0	2,631	.0	.0	.0	15	12/01/2043	1
3132M4-QZ-1	FEDERAL HOME LOAN MTGE CO FHLMC		03/01/2015	MBS PAYDOWN		71,365	71,365	74,241	71,387	.0	(22)	.0	(22)	.0	71,365	.0	.0	.0	499	01/01/2044	1
31336W-CP-2	FGOLD 15YR FHLMC		03/01/2015	MBS PAYDOWN		20,513	20,513	21,763	20,542	.0	(29)	.0	(29)	.0	20,513	.0	.0	.0	166	10/01/2020	1
3136A7-HB-1	FED NTL MTG ASSO 12-67:KG		03/01/2015	MBS PAYDOWN		180,461	180,461	189,907	180,593	.0	(132)	.0	(132)	.0	180,461	.0	.0	.0	1,051	02/01/2041	1
31371K-NX-5	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		15,412	15,412	15,950	15,421	.0	(9)	.0	(9)	.0	15,412	.0	.0	.0	137	05/01/2017	1
3138EE-HB-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		22,825	22,825	24,226	22,831	.0	(6)	.0	(6)	.0	22,825	.0	.0	.0	133	06/01/2042	1
3138EK-G7-4	FANNIE MAE FNMA		03/01/2015	MBS PAYDOWN		368,679	368,679	390,050	368,944	.0	(266)	.0	(266)	.0	368,679	.0	.0	.0	2,224	08/01/2042	1
3138EK-GE-9	FNMA 30YR TBA FNMA		03/01/2015	MBS PAYDOWN		82,299	85,462	85,462	82,333	.0	(34)	.0	(34)	.0	82,299	.0	.0	.0	532	12/01/2042	1
3138EK-JL-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		6,344	6,344	6,272	6,343	.0	.1	.0	.1	.0	6,344	.0	.0	.0	31	12/01/2042	1
3138EL-JT-1	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		178,888	178,888	185,177	178,941	.0	(53)	.0	(53)	.0	178,888	.0	.0	.0	1,046	08/01/2043	1
3138EV-BG-3	FNMA 30 YR POOL FNMA		03/01/2015	MBS PAYDOWN		45,913	45,913	49,313	45,947	.0	(35)	.0	(35)	.0	45,913	.0	.0	.0	294	07/01/2044	1
3138LS-P8-5	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		443	443	438	443	.0	.0	.0	.0	.0	443	.0	.0	.0	2	12/01/2042	1
3138LS-SB-7	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		920	920	909	920	.0	.0	.0	.0	.0	920	.0	.0	.0	5	12/01/2042	1
3138LV-2K-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		85,000	85,000	90,100	85,019	.0	(19)	.0	(19)	.0	85,000	.0	.0	.0	318	07/01/2042	1
3138LV-HB-9	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		370	370	367	370	.0	.0	.0	.0	.0	370	.0	.0	.0	2	11/01/2042	1
3138LV-T4-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		186	186	184	186	.0	.0	.0	.0	.0	186	.0	.0	.0	1	08/01/2042	1
3138M6-P7-6	FED NTL MTG ASSO FNMA 30 YR		03/01/2015	MBS PAYDOWN		204	204	202	204	.0	.0	.0	.0	.0	204	.0	.0	.0	1	12/01/2042	1
3138M7-GY-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		4,083	4,083	4,040	4,083	.0	.0	.0	.0	.0	4,083	.0	.0	.0	11	09/01/2042	1
3138M7-GZ-2	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		2,817	2,817	2,785	2,817	.0	.0	.0	.0	.0	2,817	.0	.0	.0	14	09/01/2042	1
3138M7-W2-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		664	664	656	664	.0	.0	.0	.0	.0	664	.0	.0	.0	3	08/01/2042	1
3138M9-3L-3	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		393	393	389	393	.0	.0	.0	.0	.0	393	.0	.0	.0	2	09/01/2042	1
3138MB-AT-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		417	417	412	417	.0	.0	.0	.0	.0	417	.0	.0	.0	2	10/01/2042	1
3138MC-2V-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,179	1,179	1,167	1,179	.0	.0	.0	.0	.0	1,179	.0	.0	.0	8	10/01/2042	1
3138MC-FB-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		527	527	522	527	.0	.0	.0	.0	.0	527	.0	.0	.0	3	10/01/2042	1

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138MC-T4-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		205	205	202	205	.0	.0	.0	.0	.0	205	.0	.0	.0	.1	01/01/2043	1
3138MD-WE-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		254	254	251	254	.0	.0	.0	.0	.0	254	.0	.0	.0	.1	09/01/2042	1
3138MF-NJ-2	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		338	338	335	338	.0	.0	.0	.0	.0	338	.0	.0	.0	.2	09/01/2042	1
3138MF-W3-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,483	3,483	3,447	3,483	.0	.0	.0	.0	.0	3,483	.0	.0	.0	.20	11/01/2042	1
3138MF-W5-2	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,441	1,441	1,426	1,441	.0	.0	.0	.0	.0	1,441	.0	.0	.0	.10	11/01/2042	1
3138MG-K9-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		268	268	265	268	.0	.0	.0	.0	.0	268	.0	.0	.0	.1	11/01/2042	1
3138MG-MC-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		5,265	5,265	5,211	5,264	.0	.1	.0	.1	.0	5,265	.0	.0	.0	.28	01/01/2043	1
3138MG-RH-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		196	196	193	196	.0	.0	.0	.0	.0	196	.0	.0	.0	.1	12/01/2042	1
3138MH-KP-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		281	281	278	281	.0	.0	.0	.0	.0	281	.0	.0	.0	.1	12/01/2042	1
3138MH-KQ-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		614	614	607	614	.0	.0	.0	.0	.0	614	.0	.0	.0	.3	12/01/2042	1
3138MH-XJ-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		193	193	191	193	.0	.0	.0	.0	.0	193	.0	.0	.0	.1	10/01/2042	1
3138MJ-6T-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		861	861	852	860	.0	.0	.0	.0	.0	861	.0	.0	.0	.4	11/01/2042	1
3138MJ-GD-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		696	696	689	696	.0	.0	.0	.0	.0	696	.0	.0	.0	.4	12/01/2042	1
3138MJ-QU-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		550	550	545	550	.0	.0	.0	.0	.0	550	.0	.0	.0	.3	10/01/2042	1
3138MK-B7-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		497	497	492	497	.0	.0	.0	.0	.0	497	.0	.0	.0	.2	11/01/2042	1
3138ML-5C-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		4,716	4,716	4,662	4,715	.0	.0	.0	.0	.0	4,716	.0	.0	.0	.24	12/01/2042	1
3138ML-MY-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		196	196	194	196	.0	.0	.0	.0	.0	196	.0	.0	.0	.1	12/01/2042	1
3138ML-TC-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		4,566	4,566	4,518	4,565	.0	.1	.0	.1	.0	4,566	.0	.0	.0	.23	12/01/2042	1
3138ML-TD-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,336	3,336	3,298	3,336	.0	.0	.0	.0	.0	3,336	.0	.0	.0	.21	12/01/2042	1
3138ML-WN-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		6,088	6,088	6,019	6,088	.0	.1	.0	.1	.0	6,088	.0	.0	.0	.25	11/01/2042	1
3138MI-AB-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,622	3,622	3,585	3,622	.0	.0	.0	.0	.0	3,622	.0	.0	.0	.15	12/01/2042	1
3138MI-AC-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		4,644	4,644	4,592	4,644	.0	.0	.0	.0	.0	4,644	.0	.0	.0	.23	12/01/2042	1
3138MI-C6-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		311	311	308	311	.0	.0	.0	.0	.0	311	.0	.0	.0	.2	12/01/2042	1
3138MI-CE-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		310	310	307	310	.0	.0	.0	.0	.0	310	.0	.0	.0	.2	11/01/2042	1
3138MI-J3-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		748	748	740	748	.0	.0	.0	.0	.0	748	.0	.0	.0	.4	12/01/2042	1
3138MI-KP-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		197	197	195	197	.0	.0	.0	.0	.0	197	.0	.0	.0	.1	01/01/2043	1
3138MI-NW-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		5,711	5,711	5,651	5,710	.0	.1	.0	.1	.0	5,711	.0	.0	.0	.34	11/01/2042	1
3138MI-Y6-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		2,386	2,386	2,362	2,386	.0	.0	.0	.0	.0	2,386	.0	.0	.0	.12	11/01/2042	1
3138MN-2Y-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		199	199	196	199	.0	.0	.0	.0	.0	199	.0	.0	.0	.1	12/01/2042	1
3138MN-5G-1	FED NTL MTG ASSO FNMA 30YR TBA		03/01/2015	MBS PAYDOWN		3,207	3,207	3,174	3,207	.0	.0	.0	.0	.0	3,207	.0	.0	.0	.10	01/01/2043	1
3138MN-A3-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		283	283	280	283	.0	.0	.0	.0	.0	283	.0	.0	.0	.1	11/01/2042	1
3138MN-AS-9	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		322	322	318	322	.0	.0	.0	.0	.0	322	.0	.0	.0	.2	12/01/2042	1
3138MN-AT-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		267	267	264	267	.0	.0	.0	.0	.0	267	.0	.0	.0	.1	12/01/2042	1
3138MN-EN-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		374	374	370	374	.0	.0	.0	.0	.0	374	.0	.0	.0	.2	12/01/2042	1
3138MN-JQ-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		2,577	2,577	2,550	2,577	.0	.0	.0	.0	.0	2,577	.0	.0	.0	.13	01/01/2043	1
3138MN-QL-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,713	3,713	3,671	3,713	.0	.0	.0	.0	.0	3,713	.0	.0	.0	.16	12/01/2042	1
3138MP-2W-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		258	258	256	258	.0	.0	.0	.0	.0	258	.0	.0	.0	.1	01/01/2043	1
3138MP-2X-2	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		401	401	396	400	.0	.0	.0	.0	.0	401	.0	.0	.0	.2	12/01/2042	1
3138MP-BU-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		556	556	550	556	.0	.0	.0	.0	.0	556	.0	.0	.0	.3	12/01/2042	1
3138MP-DQ-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,063	1,063	1,052	1,063	.0	.0	.0	.0	.0	1,063	.0	.0	.0	.5	01/01/2043	1
3138MQ-HG-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		904	904	895	904	.0	.0	.0	.0	.0	904	.0	.0	.0	.4	12/01/2042	1
3138MQ-J3-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,041	1,041	1,029	1,041	.0	.0	.0	.0	.0	1,041	.0	.0	.0	.5	12/01/2042	1
3138MQ-JZ-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		759	759	751	759	.0	.0	.0	.0	.0	759	.0	.0	.0	.4	12/01/2042	1
3138MQ-NA-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		10,343	10,343	10,226	10,342	.0	.1	.0	.1	.0	10,343	.0	.0	.0	.52	01/01/2043	1
3138MQ-TN-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		7,652	7,652	7,573	7,651	.0	.1	.0	.1	.0	7,652	.0	.0	.0	.50	12/01/2042	1
3138MQ-TP-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		7,999	7,999	7,908	7,998	.0	.0	.0	.0	.0	7,999	.0	.0	.0	.25	12/01/2042	1
3138MQ-WF-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		294	294	291	294	.0	.0	.0	.0	.0	294	.0	.0	.0	.1	12/01/2042	1
3138MQ-WG-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		642	642	635	642	.0	.0	.0	.0	.0	642	.0	.0	.0	.4	12/01/2042	1
3138MR-2P-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		213	213	210	213	.0	.0	.0	.0	.0	213	.0	.0	.0	.1	12/01/2042	1
3138MR-SR-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,920	1,920	1,900	1,920	.0	.0	.0	.0	.0	1,920	.0	.0	.0	.5	01/01/2043	1
3138MR-D2-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		348	348	345	348	.0	.0	.0	.0	.0	348	.0	.0	.0	.2	12/01/2042	1
3138MR-DZ-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,209	1,209	1,195	1,209	.0	.0	.0	.0	.0	1,209	.0	.0	.0	.4	12/01/2042	1
3138MR-W7-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		5,109	5,109	5,051	5,108	.0	.0	.0	.0	.0	5,109	.0	.0	.0	.14	12/01/2042	1
3138MR-RX-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,778	3,778	3,739	3,778	.0	.0	.0	.0	.0	3,778	.0	.0	.0	.11	12/01/2042	1
3138MR-TR-2	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		278	278	275	278	.0	.0	.0	.0	.0	278	.0	.0	.0	.1	12/01/2042	1
3138MR-TS-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		351	351	347	351	.0	.0	.0	.0	.0	351	.0	.0	.0	.2	12/01/2042	1
3138MR-UJ-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		4,659	4,659	4,611	4,659	.0	.1	.0	.1	.0	4,659	.0	.0	.0	.27	12/01/2042	1
3138MR-XV-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		449	449	444	449	.0	.0	.0	.0	.0	449	.0	.0	.0	.2	01/01/2043	1

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3138MS-A2-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		260	260	257	260	.0	.0	.0	.0	.0	260	.0	.0	.0	.1	12/01/2042	1
3138MS-A3-3	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		210	210	207	210	.0	.0	.0	.0	.0	210	.0	.0	.0	.1	12/01/2042	1
3138NW-VM-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		209	209	207	209	.0	.0	.0	.0	.0	209	.0	.0	.0	.1	01/01/2043	1
3138NX-FV-4	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		8,707	8,707	8,608	8,707	.0	.0	.0	.0	.0	8,707	.0	.0	.0	.27	01/01/2043	1
3138NX-L7-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		269	269	266	269	.0	.0	.0	.0	.0	269	.0	.0	.0	.1	12/01/2042	1
3138NX-MW-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		2,363	2,363	2,338	2,362	.0	.0	.0	.0	.0	2,363	.0	.0	.0	.12	01/01/2043	1
3138NX-RK-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		689	689	682	689	.0	.0	.0	.0	.0	689	.0	.0	.0	.3	01/01/2043	1
3138NY-AR-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		244	244	241	244	.0	.0	.0	.0	.0	244	.0	.0	.0	.1	01/01/2043	1
3138NY-DM-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		326	326	322	326	.0	.0	.0	.0	.0	326	.0	.0	.0	.2	01/01/2043	1
3138NY-FX-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		362	362	359	362	.0	.0	.0	.0	.0	362	.0	.0	.0	.2	01/01/2043	1
3138NY-HT-5	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		1,758	1,758	1,740	1,758	.0	.0	.0	.0	.0	1,758	.0	.0	.0	.5	01/01/2043	1
3138NY-OP-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		262	262	259	262	.0	.0	.0	.0	.0	262	.0	.0	.0	.1	02/01/2043	1
3138NY-U9-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		523	523	517	523	.0	.0	.0	.0	.0	523	.0	.0	.0	.3	01/01/2043	1
3138W0-2A-6	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		391	391	387	391	.0	.0	.0	.0	.0	391	.0	.0	.0	.2	01/01/2043	1
3138W0-2X-6	FED NTL MTG ASSO FNMA 30 YR		03/01/2015	MBS PAYDOWN		439	439	434	439	.0	.0	.0	.0	.0	439	.0	.0	.0	.2	01/01/2043	1
3138W0-FU-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		401	401	397	401	.0	.0	.0	.0	.0	401	.0	.0	.0	.2	01/01/2043	1
3138W0-G6-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		542	542	537	542	.0	.0	.0	.0	.0	542	.0	.0	.0	.3	01/01/2043	1
3138W0-YR-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		413	413	409	413	.0	.0	.0	.0	.0	413	.0	.0	.0	.2	01/01/2043	1
3138W1-4Q-7	FED NTL MTG ASSO 30YR		03/01/2015	MBS PAYDOWN		87,407	87,407	90,486	87,423	.0	(17)	.0	(17)	.0	87,407	.0	.0	.0	.368	03/01/2043	1
3138W1-7M-3	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		1,021	1,021	1,010	1,021	.0	.0	.0	.0	.0	1,021	.0	.0	.0	.5	04/01/2043	1
3138W1-LY-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		285	285	282	285	.0	.0	.0	.0	.0	285	.0	.0	.0	.1	03/01/2043	1
3138W3-FS-7	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		1,218	1,218	1,205	1,218	.0	.0	.0	.0	.0	1,218	.0	.0	.0	.6	02/01/2043	1
3138W4-AP-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,959	3,959	3,918	3,959	.0	.1	.0	.1	.0	3,959	.0	.0	.0	.15	04/01/2043	1
3138W6-WQ-5	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		205	205	203	205	.0	.0	.0	.0	.0	205	.0	.0	.0	.1	03/01/2043	1
3138W7-GB-4	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		4,106	4,106	4,064	4,106	.0	.0	.0	.0	.0	4,106	.0	.0	.0	.20	03/01/2043	1
3138W7-GF-5	FED NTL MTG ASSO FNMA 30YR TBA		03/01/2015	MBS PAYDOWN		217,587	217,587	210,329	217,523	.0	.65	.0	.65	.0	217,587	.0	.0	.0	.990	03/01/2043	1
3138W7-WP-5	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		3,058	3,058	3,026	3,058	.0	.0	.0	.0	.0	3,058	.0	.0	.0	.17	04/01/2043	1
3138WA-EE-3	FED NTL MTG ASSO CMBS		03/01/2015	MBS PAYDOWN		86,948	86,948	93,142	87,003	.0	(55)	.0	(55)	.0	86,948	.0	.0	.0	.657	11/01/2043	1
3138WA-EP-8	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		73,824	73,824	78,645	73,876	.0	(52)	.0	(52)	.0	73,824	.0	.0	.0	.537	11/01/2043	1
3138WC-NH-9	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		23,593	23,593	25,068	23,605	.0	(11)	.0	(11)	.0	23,593	.0	.0	.0	.184	08/01/2044	1
3138WM-P4-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		248	248	245	248	.0	.0	.0	.0	.0	248	.0	.0	.0	.1	03/01/2043	1
3138WM-XV-8	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		396	396	392	396	.0	.0	.0	.0	.0	396	.0	.0	.0	.2	03/01/2043	1
3138WM-ZQ-7	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		250	250	247	250	.0	.0	.0	.0	.0	250	.0	.0	.0	.1	03/01/2043	1
3138WN-7K-9	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		2,594	2,594	2,567	2,594	.0	.0	.0	.0	.0	2,594	.0	.0	.0	.18	04/01/2043	1
3138WP-JE-5	FED NTL MTG ASSO FNMA 15YR		03/01/2015	MBS PAYDOWN		149,306	149,306	155,990	149,406	.0	(100)	.0	(100)	.0	149,306	.0	.0	.0	.615	04/01/2028	1
3138WQ-M3-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		206	206	204	206	.0	.0	.0	.0	.0	206	.0	.0	.0	.1	04/01/2043	1
3138WQ-Q3-9	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		1,090	1,090	1,079	1,090	.0	.0	.0	.0	.0	1,090	.0	.0	.0	.5	05/01/2043	1
3138WU-5W-9	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		59,449	59,449	61,790	59,497	.0	(48)	.0	(48)	.0	59,449	.0	.0	.0	.413	06/01/2043	1
3138WU-AG-8	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		27,806	27,806	29,674	27,822	.0	(16)	.0	(16)	.0	27,806	.0	.0	.0	.210	06/01/2043	1
3138WV-H4-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		260	260	258	260	.0	.0	.0	.0	.0	260	.0	.0	.0	.1	05/01/2043	1
3138WV-N4-9	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		3,055	3,055	3,024	3,055	.0	.0	.0	.0	.0	3,055	.0	.0	.0	.22	06/01/2043	1
3138WV-PF-2	FED NTL MTG ASSO FNMA 30YR TBA		03/01/2015	MBS PAYDOWN		299,532	299,532	294,899	299,496	.0	.36	.0	.36	.0	299,532	.0	.0	.0	1,542	05/01/2043	1
3138WV-KV-0	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		2,484	2,484	2,459	2,484	.0	.0	.0	.0	.0	2,484	.0	.0	.0	.7	06/01/2043	1
3138WX-NH-6	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		238	238	235	238	.0	.0	.0	.0	.0	238	.0	.0	.0	.1	07/01/2043	1
3138XB-PR-9	FED NTL MTG ASSO CMBS		03/01/2015	MBS PAYDOWN		3,583	3,583	3,824	3,584	.0	(1)	.0	(1)	.0	3,583	.0	.0	.0	.20	10/01/2043	1
3138XD-TP-5	FED NTL MTG ASSO FNMA 30 YR POOL		03/01/2015	MBS PAYDOWN		161,030	161,030	172,994	161,120	.0	(90)	.0	(90)	.0	161,030	.0	.0	.0	1,096	01/01/2044	1
3138Y2-QF-3	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		2,956	2,956	3,154	2,957	.0	(1)	.0	(1)	.0	2,956	.0	.0	.0	.20	10/01/2039	1
3138Y2-ZL-0	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		18,065	18,065	19,279	18,069	.0	(4)	.0	(4)	.0	18,065	.0	.0	.0	.77	10/01/2044	1
3138Y3-XN-6	FED NTL MTG ASSO FNMA 30 YR POOL		03/25/2015	MBS PAYDOWN		258,653	258,653	268,817	258,746	.0	(94)	.0	(94)	.0	258,653	.0	.0	.0	1,823	10/01/2044	1
3139Z5-UZ-6	FED NTL MTG ASSO FNMA 02-94: HQ		03/01/2015	MBS PAYDOWN		61,397	61,397	64,851	61,515	.0	(118)	.0	(118)	.0	61,397	.0	.0	.0	.458	01/25/2018	1
3139GA-MX-9	FEDERAL HOME LOAN MTGE CO	FHLMC	03/01/2015	MBS PAYDOWN		26,700	26,700	27,411	26,715	.0	(15)	.0	(15)	.0	26,700	.0	.0	.0	.243	09/01/2035	1
31398V-TM-8	FH3659D: BA	CMO	03/01/2015	MBS PAYDOWN		186,386	186,386	199,659	189,893	.0	(3,507)	.0	(3,507)	.0	186,386	.0	.0	.0	1,372	02/01/2039	1
31406Y-4E-7	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		12,606	12,606	13,217	12,615	.0	(9)	.0	(9)	.0	12,606	.0	.0	.0	.87	05/01/2035	1
31410F-Z2-4	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		44,044	44,044	43,411	44,031	.0	.13	.0	.13	.0	44,044	.0	.0	.0	.361	07/01/2020	1
31415W-PB-3	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		152,357	152,357	162,504	152,624	.0	(267)	.0	(267)	.0	152,357	.0	.0	.0	1,559	11/01/2038	1
31416W-LC-4	FED NTL MTG ASSO 30YR		03/01/2015	MBS PAYDOWN		434,955	434,955	453,101	435,158	.0	(203)	.0	(203)	.0	434,955	.0	.0	.0	3,616	07/01/2040	1
31417C-QQ-1	FED NTL MTG ASSO FNMA 30YR		03/01/2015	MBS PAYDOWN		478	478	473	478	.0	.0	.0	.0	.0	478	.0	.0	.0	.2	08/01/2042	1
31417C-QS-7	FED NTL MTG ASSO FNMA		03/01/2015	MBS PAYDOWN		5,270	5,270	5,215	5,268	.0	.2	.0	.2	.0	5,270	.0	.0	.0	.26	08/01/2042	1

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Design- ation or Market In- dicator (a)
31417D-4F-7	FNMA 30YR TBA	FNMA	03/01/2015	MBS PAYDOWN		3,309	3,309	3,272	3,309	.0	.0	.0	.0	.0	3,309	.0	.0	.0	.20	12/01/2042	1
31417E-CQ-2	FED NTL MTG ASSO	FNMA 30YR	03/01/2015	MBS PAYDOWN		4,555	4,555	4,504	4,555	.0	.0	.0	.0	.0	4,555	.0	.0	.0	.18	12/01/2042	1
31417E-CT-6	FED NTL MTG ASSO	FNMA 30YR	03/01/2015	MBS PAYDOWN		771	771	763	771	.0	.0	.0	.0	.0	771	.0	.0	.0	.4	12/01/2042	1
31417G-H9-0	FNMA 30 YR POOL	FNMA	03/01/2015	VARIOUS		16,207,214	15,404,870	15,881,458	15,866,595	.0	(11,965)	.0	(11,965)	.0	15,854,630	.0	352,583	352,583	149,800	05/01/2043	1
31417G-L7-9	FED NTL MTG ASSO	FNMA	03/01/2015	MBS PAYDOWN		18,680	18,680	18,055	18,677	.0	.2	.0	.2	.0	18,680	.0	.0	.0	.66	05/01/2043	1
31417G-MA-1	FED NTL MTG ASSO	FNMA	03/01/2015	MBS PAYDOWN		1,287	1,287	1,274	1,287	.0	.0	.0	.0	.0	1,287	.0	.0	.0	.5	05/01/2043	1
31418W-OP-8	FED NTL MTG ASSO	FNMA	03/01/2015	MBS PAYDOWN		36,094	36,094	37,881	36,130	.0	(36)	.0	(36)	.0	36,094	.0	.0	.0	.257	08/01/2025	1
3199999	Subtotal - Bonds - U.S. Special Revenues					33,686,264	32,313,718	33,293,546	33,082,692	0	(27,899)	0	(27,899)	0	33,054,798	0	631,464	631,464	299,171	XXX	XXX
00724F-AA-9	ADOBE SYSTEMS INCORPORATED	CORPORATE	02/01/2015	MATURITY		1,775,000	1,775,000	1,771,912	1,774,878	.0	.122	.0	.122	.0	1,775,000	.0	.0	.0	.28,844	02/01/2015	2FE
023767-AA-4	AMERICAN AIRLINES INC	CORPORATE	02/03/2015	100.000		18,146	18,146	18,146	18,146	.0	.0	.0	.0	.0	18,146	.0	.0	.0	.476	07/31/2021	2FE
05946X-BV-4	BANK OF AMERICA FDG CO 2003-1		03/20/2015	100.000		480	480	490	488	.0	(8)	.0	(8)	.0	480	.0	.0	.0	.5	05/20/2033	1FM
059500-AD-0	BACM_06-3	CMBS	03/10/2015	100.000		5,845	5,845	6,554	6,527	.0	(682)	.0	(682)	.0	5,845	.0	.0	.0	.56	07/10/2044	1FM
07388R-AF-4	BEAR STEARNS CO.	CMBS	03/11/2015	100.000		59,104	59,104	65,398	65,264	.0	(6,160)	.0	(6,160)	.0	59,104	.0	.0	.0	.674	02/01/2044	1FM
20173M-AE-0	GCCFC_06-GG7	CMBS	03/31/2015	100.000		32,679	32,679	37,760	37,540	.0	(4,861)	.0	(4,861)	.0	32,679	.0	.0	.0	.334	07/01/2038	1FM
20173W-AF-5	CMLTI	CMBS	03/10/2015	100.000		7,207	7,207	8,185	8,524	.0	(1,316)	.0	(1,316)	.0	7,207	.0	.0	.0	.79	12/01/2049	1FM
210371-AK-6	CONSTELLATION ENERGY	CORPORATE	02/17/2015	101.394		82,129	81,000	83,228	81,213	.0	(65)	.0	(65)	.0	81,148	.0	.981	.981	.635	06/15/2015	2FE
2254SL-AD-1	CSMC_06-C5	CMBS	03/17/2015	VARIOUS		15,084	15,084	16,357	15,538	.0	(454)	.0	(454)	.0	15,084	.0	.0	.0	.135	12/15/2039	1FM
37247D-AP-1	GENWORTH FINANCIAL INC	CORPORATE	03/20/2015	VARIOUS		1,986,050	1,950,000	2,008,500	1,994,910	.0	(894)	.0	(894)	.0	1,994,015	.0	(7,965)	(7,965)	.74,024	09/24/2021	3FE
38141E-A2-5	GOLDMAN SACHS & CO	CORPORATE	03/05/2015	100.000		4,759,720	4,000,000	5,033,320	4,707,996	.0	(31,021)	.0	(31,021)	.0	4,676,975	.0	82,745	82,745	.170,833	02/15/2019	1FE
46625Y-NC-3	JP MORGAN COM MTG 2005-LDP2		03/26/2015	100.000		698,049	698,049	701,499	698,049	.0	.0	.0	.0	.0	698,049	.0	.0	.0	.6,335	07/01/2042	1FM
46629P-AC-2	JPMCC_06-LDP9	CMBS	03/16/2015	100.000		25,441	25,441	29,114	29,015	.0	(3,574)	.0	(3,574)	.0	25,441	.0	.0	.0	.235	05/01/2047	1FM
46629Y-AC-3	JPMORGAN CHASE 07-CB18	CMBS	03/12/2015	100.000		16,002	16,002	18,272	18,218	.0	(2,216)	.0	(2,216)	.0	16,002	.0	.0	.0	.174	06/01/2047	1FM
46630J-AC-3	JP MORGAN CHASE	CMBS	03/16/2015	100.000		13,650	13,650	15,690	15,637	.0	(1,988)	.0	(1,988)	.0	13,650	.0	.0	.0	.160	01/01/2049	1FM
46632H-AG-6	JPMCC_07-LD12	CMBS	03/16/2015	100.000		1,613	1,613	1,837	1,834	.0	(221)	.0	(221)	.0	1,613	.0	.0	.0	.17	02/01/2051	1FM
50179A-AE-7	LB-LBS CMBS 2007-C1		03/17/2015	VARIOUS		6,265	6,265	6,945	6,526	.0	(261)	.0	(261)	.0	6,265	.0	.0	.0	.60	02/11/2040	1FM
50180J-AD-7	LBUBS 07-C2	CMBS	03/17/2015	VARIOUS		1,941	1,941	2,115	2,011	.0	(69)	.0	(69)	.0	1,941	.0	.0	.0	.19	02/15/2040	1FM
53217V-AB-5	LIFE TECHNOLOGIES CORP	CORPORATE	03/01/2015	MATURITY		675,000	675,000	672,759	674,844	.0	156	.0	156	.0	675,000	.0	.0	.0	.14,850	03/01/2015	2FE
60687V-AF-2	MLCFC_06-3	CMBS	03/12/2015	100.000		5,234	5,234	5,770	5,760	.0	(527)	.0	(527)	.0	5,234	.0	.0	.0	.50	07/01/2046	1FM
61750W-AS-2	MSC-99	CMBS	03/16/2015	100.000		12,004	12,004	13,217	13,190	.0	(1,186)	.0	(1,186)	.0	12,004	.0	.0	.0	.110	12/01/2043	1FM
61751N-AB-8	MSC_07-HQ11		03/13/2015	100.000		3,072	3,072	3,361	3,355	.0	(283)	.0	(283)	.0	3,072	.0	.0	.0	.29	02/01/2044	1FM
61756U-AE-1	MSC-99	CMBS	03/13/2015	100.000		50,558	50,558	59,876	59,658	.0	(9,100)	.0	(9,100)	.0	50,558	.0	.0	.0	.551	12/01/2049	1FM
641423-BK-3	NEVADA POWER COMPANY	CORPORATE	01/15/2015	MATURITY		50,000	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	.1,469	01/15/2015	1FE
74432N-AA-0	PRUDENTIAL COVERED TRUST		03/30/2015	100.000		345,500	345,500	345,500	345,500	.0	.0	.0	.0	.0	345,500	.0	.0	.0	.5,177	09/30/2015	1FE
858119-AR-1	STEEL DYNAMICS INC	CORPORATE	03/16/2015	103.813		233,576	225,000	230,063	228,044	.0	(66)	.0	(66)	.0	227,978	.0	.5,601	.5,601	.8,626	03/15/2020	3FE
91913Y-AQ-3	VALERO ENERGY CORP	CORPORATE	02/01/2015	MATURITY		3,100,000	3,100,000	3,102,093	3,099,822	.0	178	.0	178	.0	3,100,000	.0	.0	.0	.69,750	02/01/2015	2FE
92978N-AE-4	WBOMT 07-C33	CMBS	03/17/2015	VARIOUS		8,416	8,416	9,231	8,813	.0	(397)	.0	(397)	.0	8,416	.0	.0	.0	.97	02/01/2051	1FM
92978P-AF-6	WBOMT 03	CMBS	03/17/2015	VARIOUS		1,440	1,440	1,586	1,499	.0	(59)	.0	(59)	.0	1,440	.0	.0	.0	.13	11/01/2048	1FM
77509N-AP-8	ROGERS CABLE INC	CORPORATE	03/15/2015	MATURITY		260,000	260,000	259,300	259,921	.0	79	.0	79	.0	260,000	.0	.0	.0	.8,775	03/15/2015	2FE
77531Q-AM-0	ROGERS WIRELESS INC	CORPORATE	03/15/2015	MATURITY		75,000	75,000	76,625	75,031	.0	(31)	.0	(31)	.0	75,000	.0	.0	.0	.2,813	03/15/2015	2FE

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..05565Q-BH-0	BP AMOCO CAPITAL CORPORATE	F.....	03/10/2015	MATURITY		500,000	500,000	432,500	496,673	0	3,327	0	3,327	0	500,000	0	0	0	9,688	03/10/2015	1FE.....
3899999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					14,824,205	14,018,730	15,087,203	14,804,424	0	(61,577)	0	(61,577)	0	14,742,846	0	81,362	81,362	405,093	XXX	XXX
8399997.	Total - Bonds - Part 4					56,103,019	52,728,733	56,326,028	55,495,837	0	(110,342)	0	(110,342)	0	55,385,499	0	717,521	717,521	712,689	XXX	XXX
8399998.	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999.	Total - Bonds					56,103,019	52,728,733	56,326,028	55,495,837	0	(110,342)	0	(110,342)	0	55,385,499	0	717,521	717,521	712,689	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998.	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997.	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999.	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999.	Totals					56,103,019	XXX	56,326,028	55,495,837	0	(110,342)	0	(110,342)	0	55,385,499	0	717,521	717,521	712,689	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Citibank New Castle, DE		0.000	0	0	9,044,019	3,134,399	13,286,118	XXX.
WELLS FARGO Atlanta, GA		0.000	0	0	(23,211,046)	(25,068,717)	(25,348,444)	XXX.
WELLS FARGO Atlanta, GA		0.000	0	0	(1,918,720)	(2,449,815)	(1,940,424)	XXX.
JP Morgan Chase New York, NY		0.000	0	0	14,496,689	5,610,237	2,862,975	XXX.
BB&T Winston-Salem, NC		0.000	0	0	554,876	468,154	298,663	XXX.
FIFTH THIRD Louisville, KY		0.000	0	0	550,520	600,040	425,502	XXX.
JP Morgan Chase New York , NY		0.000	0	0	(25,022)	0	0	XXX.
COMMUNITY T&B CO CERTIFICATE OF DEPOSIT		0.200	0	0	250,000	250,000	0	XXX.
COMMONWEALTH BANK & TRUST CERTIFICATE OF DEPOSIT		1.000	0	0	250,000	250,000	0	XXX.
CENTRAL BANK CERTIFICATE OF DEPOSIT		0.250	0	0	250,000	250,000	0	XXX.
KENTUCKY BANK CERTIFICATE OF DEPOSIT		0.350	0	0	250,000	250,000	0	XXX.
KENTUCKY BANK CERTIFICATE OF DEPOSIT		0.350	0	.75	0	0	250,000	XXX.
COMMUNITY T&B CO CERTIFICATE OF DEPOSIT		0.250	0	.21	0	0	250,000	XXX.
CENTRAL BANK CERTIFICATE OF DEPOSIT		0.250	0	.3	0	0	250,000	XXX.
COMMONWEALTH BANK & TRUST CERTIFICATE OF DEPOSIT		0.100	0	.3	0	0	250,000	XXX.
Interest Received During Quarter on Disposed Holdings		0.000	555	0	0	0	0	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	555	102	491,316	(16,705,702)	(9,415,610)	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	555	102	491,316	(16,705,702)	(9,415,610)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	555	102	491,316	(16,705,702)	(9,415,610)	XXX

STATEMENT AS OF MARCH 31, 2015 OF THE Humana Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]